

71.5/3: 983/12



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

DECEMBER 31, 1983

(Details, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983 AND
COMPARATIVE FIGURES FOR DECEMBER 31, 1982

Title	December 31, 1983		December 31, 1982	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
Interest-bearing debt:				
Marketable:				
Bills:				
Treasury				
Notes:				
Treasury				
Bonds: ²				
Treasury				
Total marketable				
Nonmarketable:				
Depository series				
Foreign series:				
Government:				
Dollar denominated				
Public:				
Foreign currency denominated				
Government account series				
R. E. A. series				
State and local government series				
United States individual retirement bonds				
United States retirement plan bonds				
United States savings bonds				
United States savings notes				
Total nonmarketable				
Total interest-bearing debt				
Non-interest-bearing debt:				
Matured debt				
Other				
Total non-interest-bearing debt				
Total public debt outstanding				

TABLE II--STATUTORY DEBT LIMIT, DECEMBER 31, 1983

Public debt subject to limit:	
Public debt outstanding	1,410,702
Less amounts not subject to limit:	
Treasury	604
Federal Financing Bank	(-)
Total public debt subject to limit	1,410,098
Other debt subject to limit:	
Guaranteed debt of Government agencies	190
Specified participation certificates ⁵	1,135
Total other debt subject to limit	1,325
Total debt subject to limit	1,411,423
Statutory debt limit ⁶	1,490,000
Balance of statutory debt limit	78,577

* \$500 thousand or less.

¹ Computed on true discount basis.

² Pursuant to 31 U.S.C. 3102. By Act of May 26, 1983 the face amount of Treasury bonds held by the public with interest rates exceeding 4-1/4% per annum may not exceed \$150,000 million. As of December 31, 1983, \$103,734 million was held by the public.

³ Dollar equivalent of Treasury notes issued and payable in the amount of 3,513 million Deutsche marks and 768 million Swiss francs based on the contractual rate at time of issue.

Source: Bureau of the Public Debt, Department of the Treasury.

⁴ Includes \$2,701 million of 10-1/2% Treasury Notes Series H-1983, \$5,427 million of 13% Treasury Notes Series Y-1983 and \$28 million of Government account series which matured on Saturday December 31, 1983. Settlement will be made on Tuesday January 3, 1984.

⁵ Pursuant to 12 U.S.C. 1717(c) and 31 U.S.C. 3101.

⁶ Pursuant to 31 U.S.C. 3101. By Act of November 21, 1983, the statutory debt limit was established at \$1,490,000 million.

Title of Loan and Rate of Interest			Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING									
Marketable: ¹									
Bills (Maturity Value):									
Series maturing and approximate yield to maturity:									
Jan. 5, 1984	9.20	7 7/83	1 5/84	Jan. 5, 1984	6,241				\$12,265
Jan. 12, 1984	8.72	10 6/83	1 12/84	Jan. 12, 1984	6,024				
Jan. 19, 1984	9.26	7 14/83	1 19/84	Jan. 19, 1984	6,275				
Jan. 26, 1984	8.83	10 13/83	1 26/84	Jan. 26, 1984	6,049				
Feb. 2, 1984	9.37	7 21/83	2 2/84	Feb. 2, 1984	6,269				
Feb. 9, 1984	8.63	10 20/83	2 9/84	Feb. 9, 1984	6,020				
Feb. 16, 1984	8.007	1 27/83	2 16/84	Feb. 16, 1984	7,527				
Feb. 23, 1984	9.31	7 28/83	2 23/84	Feb. 23, 1984	6,255				
Mar. 1, 1984	8.66	10 27/83	3 1/84	Mar. 1, 1984	6,021				
Mar. 8, 1984	9.56	8 4/83	3 8/84	Mar. 8, 1984	6,290				
Mar. 15, 1984	8.41	11 3/83	3 15/84	Mar. 15, 1984	3,514				
Mar. 22, 1984	8.73	12 2/83	3 22/84	Mar. 22, 1984	2,502				
Mar. 29, 1984	9.70	8 11/83	3 29/84	Mar. 29, 1984	6,246				
Apr. 5, 1984	8.83	11 10/83	4 5/84	Apr. 5, 1984	6,219				
Apr. 12, 1984	9.55	8 18/83	4 12/84	Apr. 12, 1984	6,265				
Apr. 19, 1984	8.78	11 17/83	4 19/84	Apr. 19, 1984	6,241				
Apr. 26, 1984	8.308	2 24/83	4 26/84	Apr. 26, 1984	7,768				
May 3, 1984	9.29	8 25/83	5 3/84	May 3, 1984	6,242				
May 10, 1984	8.81	11 25/83	5 10/84	May 10, 1984	6,224				
May 17, 1984	9.53	9 1/83	5 17/84	May 17, 1984	6,227				
May 24, 1984	8.90	12 1/83	5 24/84	May 24, 1984	7,774				
May 31, 1984	9.40	9 8/83	5 31/84	May 31, 1984	6,418				
June 7, 1984	9.00	12 8/83	6 7/84	June 7, 1984	6,229				
June 14, 1984	8.14	12 15/83	6 14/84	June 14, 1984	6,227				
June 21, 1984	8.93	3 24/83	6 21/84	June 21, 1984	7,774				
June 28, 1984	8.427	9 22/83	6 28/84	June 28, 1984	6,390				
July 12, 1984	9.06	12 22/83	7 12/84	July 12, 1984	6,425				
Aug. 9, 1984	9.04	12 29/83	8 9/84	Aug. 9, 1984	6,444				
Sept. 6, 1984	8.84	9 29/83	9 6/84	Sept. 6, 1984	7,846				
Sept. 13, 1984	8.94	12 29/83	10 4/84	Sept. 13, 1984	7,777				
Oct. 4, 1984	8.97	11 3/83	11 1/84	Oct. 4, 1984	7,773				
Oct. 11, 1984	8.275	12 2/83	11 29/84	Oct. 11, 1984	7,767				
Nov. 1, 1984	8.79	11 10/83	12 27/84	Nov. 1, 1984	7,774				
Nov. 8, 1984	9.01	5 19/83		Nov. 8, 1984	8,006				
Nov. 15, 1984	8.05	11 17/83		Nov. 15, 1984	8,272				
Nov. 22, 1984	8.91	11 25/83		Nov. 22, 1984					
Nov. 29, 1984	8.96	12 1/83		Nov. 29, 1984					
Dec. 6, 1984	9.05	12 8/83		Dec. 6, 1984					
Dec. 13, 1984	9.16	6 16/83		Dec. 13, 1984					
Dec. 20, 1984	8.80	12 15/83		Dec. 20, 1984					
Dec. 27, 1984	9.12	12 22/83		Dec. 27, 1984					
Total Treasury Bills							343.815		343.815
Notes:									
Treasury:									
7-1/4% A-1984 (Effective Rate 7.2689)	2/15/77	2/15/84	Feb. 15-Aug. 15	8,438		8,438			
7-1/4% B-1984 (Effective Rate 7.2600)	8/15/77	8/15/84	do	2,863		2,863			
9-1/4% C-1984 (Effective Rate 9.2537)	9/5/79	5/15/84	May 15-Nov. 15	2,587		2,587			
14-1/4% D-1984 (Effective Rate 14.2893)	3/31/80	3/31/84	Mar. 31-Sept. 30	2,914		2,914			
8-7/8% E-1984 (Effective Rate 8.9773)	6/30/80	6/30/84	June 30-Dec. 31	3,726		3,726			
12-1/8% F-1984 (Effective Rate 12.1795)	9/30/80	9/30/84	Mar. 31-Sept. 30	11,012		11,012			
13-1/4% G-1984 (Effective Rate 13.3102)	11/17/80	5/15/84	May 15-Nov. 15	4,315		4,315			
14% H-1984 (Effective Rate 14.0289)	12/31/80	12/31/84	June 30-Dec. 31	3,620		3,620			
13-1/4% J-1984 (Effective Rate 13.3719)	2/17/81	8/15/84	Feb. 15-Aug. 15	4,662		4,662			
15-3/4% K-1984 (Effective Rate 15.8098)	5/15/81	5/15/84	May 15-Nov. 15	3,776		3,776			
16% L-1984 (Effective Rate 15.9607)	8/17/81	11/15/84	do	5,780		5,780			
14-3/8% M-1984 (Effective Rate 14.4300)	11/16/81	do	do	6,213		6,213			
15% N-1984 (Effective Rate 15.0828)	2/1/82	1/31/84	Jan. 31-July 31	6,208		6,208			
15-1/8% P-1984 (Effective Rate 15.2109)	3/1/82	2/29/84	Feb. 29-Aug. 31	5,950		5,950			
14-1/8% Q-1984 (Effective Rate 14.1371)	3/31/82	3/31/84	Mar. 31-Sept. 30	6,219		6,219			
13-7/8% R-1984 (Effective Rate 13.9820)	4/30/82	4/30/84	Apr. 30-Oct. 31	5,877		5,877			
13-3/4% S-1984 (Effective Rate 13.7712)	6/1/82	5/31/84	May 31-Nov. 30	6,018		6,018			
14-3/8% T-1984 (Effective Rate 14.4321)	8/2/82	6/30/84	June 30-Dec. 31	6,232		6,232			
13-1/8% U-1984 (Effective Rate 13.0923)	8 2/82	7/31/84	Jan. 31-July 31	7,177		7,177			
11-5/8% V-1984 (Effective Rate 11.6667)	8/31/82	8/31/84	Feb. 29-Aug. 31	7,492		7,492			
9-3/4% X-1984 (Effective Rate 9.7856)	11/1/82	10/31/84	Apr. 30-Oct. 31	7,890		7,890			
9-7/8% Y-1984 (Effective Rate 9.9104)	11/30/82	11/30/84	May 31-Nov. 30	7,571		7,571			
9-3/8% Z-1984 (Effective Rate 9.4614)	12/31/82	12/31/84	June 30-Dec. 31	8,009		8,009			
8% A-1985 (Effective Rate 7.8778)	2/15/78	2/15/85	Feb. 15-Aug. 15	4,203		4,203			
8-1/4% B-1985 (Effective Rate 8.3580)	8/15/78	8/15/85	do	4,837		4,837			
10-3/8% C-1985 (Effective Rate 10.4033)	12/4/79	5/15/85	May 15-Nov. 15	2,539		2,539			
14-3/8% D-1985 (Effective Rate 14.3916)	3/3/80	do	do	2,719		2,719			
9-5/8% E-1985 (Effective Rate 9.6609)	6/5/80	8/15/85	Feb. 15-Aug. 15	3,293		3,293			
11-3/4% F-1985 (Effective Rate 11.7563)	9/3/80	11/15/85	May 15-Nov. 15	3,087		3,087			
13-3/8% G-1985 (Effective Rate 13.4932)	3/31/81	3/31/85	Mar. 31-Sept. 30	3,786		3,786			
14% H-1985 (Effective Rate 14.0405)	6/30/81	30/85	June 30-Dec. 31	3,393		3,393			
15-7/8% J-1985 (Effective Rate 15.9095)	9/30/81	9/30/85	Mar. 31-Sept. 30	3,961		3,961			
14-1/8% K-1985 (Effective Rate 14.1622)	12/31/81	12/31/85	June 30-Dec. 31	3,430		3,430			
14-5/8% L-1985 (Effective Rate 14.6291)	2/16/82	2/15/85	Feb. 15-Aug. 15	5,888		5,888			
14-1/8% M-1985 (Effective Rate 14.1718)	5/17/82	5/15/85	May 15-Nov. 15	6,952		6,952			
13-1/8% N-1985 (Effective Rate 13.1722)	8/16/82	8/15/85	Feb. 15-Aug. 15	7,487		7,487			
9-3/4% P-1985 (Effective Rate 9.8597)	11/15/82	11/15/85	May 15-Nov. 15	6,986		6,986			
9-1/4% Q-1985 (Effective Rate 9.2500)	1/31/83	1/31/85	Jan. 31-July 31	8,298		8,298			
9-5/8% R-1985 (Effective Rate 9.7071)	2/28/83	2/28/85	Feb. 29-Aug. 31	8,434		8,434			
9-5/8% S-1985 (Effective Rate 9.6709)	3/31/83	3/31/85	Mar. 31-Sept. 30	9,171		9,171			
9-1/2% T-1985 (Effective Rate 9.6121)	5/2/83	4/30/85	Apr. 30-Oct. 31	8,572		8,572			
9-7/8% U-1985 (Effective Rate 9.9179)	5/31/83	5/31/85	May 31-Nov. 30	8,681		8,681			
10% V-1985 (Effective Rate 10.0925)	6/30/83	6/30/85	June 30-Dec. 31	9,022		9,022			
10-5/8% W-1985 (Effective Rate 10.6268)	8/1/83	7/31/85	Jan. 31-July 31	8,848		8,848			
10-5/8% X-1985 (Effective Rate 10.7301)	8/31/83	8/31/85	Feb. 29-Aug. 31	9,073		9,073			
10-7/8% Y-1985 (Effective Rate 10.9110)	9/30/83	9/30/85	Mar. 31-Sept. 30	8,858		8,858			
10-1/2% Z-1985 (Effective Rate 10.5135)	10/31/83	10/31/85	Apr. 30-Oct. 31	9,062		9,062			
10-1/2% AB-1985 (Effective Rate 10.6217)	11/30/83	11/30/85	May 31-Nov. 30	9,079		9,079			

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Marketable--Continued							
Notes --Continued							
Treasury--Continued							
7-7/8% A-1986	5/17/76		5/15/86	May 15-Nov. 15	5,219		5,219
8% B-1986	8/16/76		8/15/86	Feb. 15-Aug. 15	9,515		9,515
13-1/2% C-1986 (Effective Rate 13.5195%)	12/8/80		2/15/86	do	3,188		3,188
13-3/4% D-1986 (Effective Rate 13.7668%)	3/4/81		5/15/86	May 15-Nov. 15	3,400		3,400
13-7/8% E-1986 (Effective Rate 13.9522%)	6/3/81		11/15/86	do	3,206		3,206
16-1/8% F-1986 (Effective Rate 16.1368%)	9/8/81			do	3,469		3,469
14% G-1986 (Effective Rate 14.0528%)	3/31/82		3/31/86	Mar. 31-Sept. 30	4,215		4,215
14-7/8% H-1986 (Effective Rate 14.9610%)	7/6/82		6/30/86	June 30-Dec. 31	4,758		4,758
12-1/4% J-1986 (Effective Rate 12.3008%)	9/30/82		9/30/86	Mar. 31-Sept. 30	5,813		5,813
10% K-1986 (Effective Rate 10.0981%)	12/31/82		12/31/86	June 30-Dec. 31	5,908		5,908
9-7/8% L-1986 (Effective Rate 9.9825%)	2/15/83		2/15/86	Feb. 15-Aug. 15	8,116		8,116
9-3/8% M-1986 (Effective Rate 9.4783%)	5/16/83		5/15/86	May 15-Nov. 15	7,330		7,330
11-3/8% N-1986 (Effective Rate 11.4266%)	8/15/83		8/15/86	Feb. 15-Aug. 15	8,862		8,862
11% P-1986 (Effective Rate 11.1066%)	11/15/83		11/15/86	May 15-Nov. 15	7,650		7,650
7-5/8% A-1987 (Effective Rate 7.6928%)	11/15/77		11/15/87	do	2,387		2,387
9% B-1987 (Effective Rate 9.0004%)	2/15/79		2/15/87	Feb. 15-Aug. 15	6,238		6,238
12% C-1987 (Effective Rate 12.0170%)	2/15/80		5/15/87	May 15-Nov. 15	2,472		2,472
12-3/4% D-1987 (Effective Rate 12.8284%)	12/2/81		2/15/87	Feb. 15-Aug. 15	3,437		3,437
14% E-1987 (Effective Rate 14.0137%)	3/3/82		5/15/87	May 15-Nov. 15	3,519		3,519
13-3/4% F-1987 (Effective Rate 13.7136%)	6/2/82		8/15/87	Feb. 15-Aug. 15	4,078		4,078
12-5/8% G-1987 (Effective Rate 12.6798%)	9/7/82		11/15/87	May 15-Nov. 15	5,384		5,384
10-1/4% H-1987 (Effective Rate 10.3032%)	3/31/83		3/31/87	Mar. 31-Sept. 30	6,522		6,522
10-1/2% J-1987 (Effective Rate 10.6198%)	6/30/83		6/30/87	June 30-Dec. 31	6,435		6,435
11-1/8% K-1987 (Effective Rate 11.1609%)	9/30/83		9/30/87	Mar. 31-Sept. 30	6,539		6,539
8-1/4% A-1988 (Effective Rate 8.2900%)	5/15/78		5/15/88	May 15-Nov. 15	4,148		4,148
8-3/4% B-1988 (Effective Rate 8.6504%)	11/15/78		11/15/88	do	3,445		3,445
12-3/8% C-1988 (Effective Rate 12.4874%)	1/5/81		1/15/88	Jan. 15-July 15	2,710		2,710
13-1/4% D-1988 (Effective Rate 13.3410%)	4/6/81		4/15/88	Apr. 15-Oct. 15	2,972		2,972
14% E-1988 (Effective Rate 14.0724%)	7/7/81		7/15/88	Jan. 15-July 15	3,469		3,469
15-3/8% F-1988 (Effective Rate 15.4019%)	10/14/81		10/15/88	Apr. 15-Oct. 15	3,474		3,474
10-1/8% G-1988 (Effective Rate 10.2090%)	12/2/82		2/15/88	Feb. 15-Aug. 15	5,040		5,040
9-7/8% H-1988 (Effective Rate 9.9606%)	3/1/83		5/15/88	May 15-Nov. 15	5,955		5,955
10-1/2% J-1988 (Effective Rate 10.6198%)	6/3/83		8/15/88	Feb. 15-Aug. 15	5,783		5,783
11-3/4% K-1988 (Effective Rate 11.7939%)	9/6/83		11/15/88	May 15-Nov. 15	6,028		6,028
9-1/4% A-1989 (Effective Rate 9.3727%)	5/15/79		5/15/89	do	2,628		2,628
10-3/4% B-1989 (Effective Rate 10.2448%)	11/15/79		11/15/89	do	5,779		5,779
14-5/8% C-1989 (Effective Rate 14.7402%)	1/13/82		1/15/89	Jan. 15-July 15	3,508		3,508
14-3/8% D-1989 (Effective Rate 14.4216%)	4/7/82		4/15/89	Apr. 15-Oct. 15	3,348		3,348
14-1/2% E-1989 (Effective Rate 14.6195%)	7/8/82		7/15/89	Jan. 15-July 15	4,723		4,723
11-7/8% F-1989 (Effective Rate 11.9415%)	9/29/82		10/15/89	Apr. 15-Oct. 15	4,237		4,237
11-3/8% G-1989 (Effective Rate 11.3692%)	2/17/83		2/15/89	Feb. 15-Aug. 15	6,244		6,244
10-3/4% A-1990 (Effective Rate 10.8116%)	8/15/80		8/15/90	do	3,762		3,762
13% B-1990 (Effective Rate 12.9723%)	11/17/80		11/15/90	May 15-Nov. 15	5,701		5,701
10-1/2% C-1990 (Effective Rate 10.5802%)	1/4/83		1/15/90	Jan. 15-July 15	4,842		4,842
10-1/2% D-1990 (Effective Rate 10.5830%)	4/12/83		4/15/90	Apr. 15-Oct. 15	5,054		5,054
10-3/4% E-1990 (Effective Rate 10.7971%)	7/3/83		7/15/90	Jan. 15-July 15	5,013		5,013
11-1/2% F-1990 (Effective Rate 11.6123%)	10/5/83		10/15/90	Apr. 15-Oct. 15	5,044		5,044
14-1/2% A-1991 (Effective Rate 14.5583%)	5/15/81		5/15/91	May 15-Nov. 15	2,047		2,047
14-7/8% B-1991 (Effective Rate 14.9828%)	8/17/81		8/15/91	Feb. 15-Aug. 15	2,812		2,812
14-1/4% C-1991 (Effective Rate 14.3313%)	11/16/81		11/15/91	May 15-Nov. 15	2,886		2,886
14-5/8% A-1992 (Effective Rate 14.6767%)	2/16/82		2/15/92	Feb. 15-Aug. 15	2,813		2,813
13-3/4% B-1992 (Effective Rate 13.7301%)	5/17/82		5/15/92	May 15-Nov. 15	10,798		10,798
10-1/2% C-1992 (Effective Rate 10.5020%)	11/15/82		11/15/92	do	4,331		4,331
10-7/8% A-1993 (Effective Rate 10.9420%)	2/15/83		2/15/93	Feb. 15-Aug. 15	5,162		5,162
10-1/8% B-1993 (Effective Rate 10.1633%)	5/16/83		5/15/93	May 15-Nov. 15	5,100		5,100
11-7/8% C-1993 (Effective Rate 11.9581%)	8/15/83		8/15/93	Feb. 15-Aug. 15	6,593		6,593
11-3/4% D-1993 (Effective Rate 11.6434%)	11/15/83		11/15/93	May 15-Nov. 15	6,005		6,005
1-1/2% EA-1984	4/1/79		4/1/84	Apr. 1-Oct. 1			
Total Treasury notes					573,376		573,376
Bonds: 3 - 0							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.2748%) ⁽²⁾	4/5/60	5/15/84	5/15/85	May 15-Nov. 15	1,218	541	677
6-3/8% 1984 (Effective Rate 6.4978%)	8/15/72		8/15/84	Feb. 15-Aug. 15	2,353	181	2,171
3-1/4% 1985 (Effective Rate 3.2222%)	6/3/58		5/15/85	May 15-Nov. 15	1,135	711	424
6-1/8% 1986 (Effective Rate 6.1493%)	11/15/71		11/15/86	do	1,216	20	1,196
4-1/4% 1987-93 (Effective Rate 4.2287%)	5/15/62		5/15/92	Feb. 15-Aug. 15	1,938	1,938	
4% 1988-93 (Effective Rate 4.0082%)	1/17/63		2/15/88	do	250	145	105
7-1/2% 1988-93 (Effective Rate 7.6843%)	8/15/73		8/15/88	do	1,914	100	1,814
4-1/8% 1989-94 (Effective Rate 4.2141%)	4/18/63		5/15/89	May 15-Nov. 15	1,530	936	625
3-1/2% 1990 (Effective Rate 3.4554%)	2/14/58		2/15/90	Feb. 15-Aug. 15	4,917	3,903	1,015
8-1/4% 1990 (Effective Rate 8.3125%)	4/7/75		5/15/90	May 15-Nov. 15	1,247	45	1,203
7-1/4% 1992 (Effective Rate 7.2870%)	7/8/77		8/15/92	Feb. 15-Aug. 15	1,504		1,504
6-3/4% 1993 (Effective Rate 6.7940%)	1/10/73		2/15/93	do	627		627
7-7/8% 1993 (Effective Rate 7.9466%)	1/6/78		do	do	1,501		1,501
7% 1993-98 (Effective Rate 7.1076%)	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-5/8% 1993 (Effective Rate 8.6297%)	7/11/78		8/15/93	Feb. 15-Aug. 15	1,768		1,768
8-5/8% 1993 (Effective Rate 8.6396%)	10/10/78		11/15/93	May 15-Nov. 15	1,509		1,509
9% 1994 (Effective Rate 9.1414%)	11/1/79		2/15/94	Feb. 15-Aug. 15	3,010		3,010
8-1/2% 1994-99 (Effective Rate 8.4244%)	5/15/74	5/15/94	5/15/99	May 15-Nov. 15	2,414	37	2,378
8-3/4% 1994 (Effective Rate 8.8058%)	7/9/79		8/15/94	Feb. 15-Aug. 15	1,506		1,506
10-1/8% 1994 (Effective Rate 10.1737%)	10/18/79		11/15/94	May 15-Nov. 15	1,502		1,502
3% 1995	2/15/55		2/15/95	Feb. 15-Aug. 15	2,745	2,513	232
10-1/2% 1995 (Effective Rate 10.5991%)	1/10/80		do	do	1,502		1,502
7-7/8% 1995-00 (Effective Rate 7.8804%)	2/18/75	2/15/95	2/15/00	do	2,771	22	2,749
10-3/8% 1995 (Effective Rate 10.4215%)	7/9/80		5/15/95	May 15-Nov. 15	1,504		1,504
12-5/8% 1995 (Effective Rate 12.6873%)	4/8/80		do	do	1,503		1,503
8-3/8% 1995-00 (Effective Rate 8.4013%)	8/15/75	8/15/95	8/15/00	Feb. 15-Aug. 15	4,662	50	4,612
11-1/2% 1995 (Effective Rate 11.6954%)	10/14/80		11/15/95	May 15-Nov. 15	1,482		1,482
8% 1996-01 (Effective Rate 8.0192%)	8/16/76	8/15/96	8/15/01	Feb. 15-Aug. 15	1,575	90	1,485
3-1/2% 1998 (Effective Rate 3.4850%)	10/3/60		11/15/98	May 15-Nov. 15	4,463	3,821	641
8-1/4% 2000-05 (Effective Rate 8.2368%)	5/15/75	5/15/00	5/15/05	do	4,246	22	4,224
11-3/4% 2001 (Effective Rate 11.8206%)	1/12/81		2/15/01	Feb. 15-Aug. 15	1,501		1,501
13-1/8% 2001 (Effective Rate 13.2077%)	4/2/81		5/15/01	May 15-Nov. 15	1,750		1,750
13-3/8% 2001 (Effective Rate 13.4523%)	7/2/81		8/15/01	Feb. 15-Aug. 15	1,753		1,753
15-3/4% 2001 (Effective Rate 15.7803%)	10/7/81		11/15/01	May 15-Nov. 15	1,753		1,753
14-1/4% 2002 (Effective Rate 14.2494%)	1/6/82		2/15/02	Feb. 15-Aug. 15	1,759		1,759
7-5/8% 2002-07 (Effective Rate 7.7182%)	2/15/77	2/15/02	2/15/07	do	4,244	15	4,229
11-5/8% 2002 (Effective Rate 11.6772%)	9/29/82		11/15/02	May 15-Nov. 15	2,753		2,753
7-7/8% 2002-07 (Effective Rate 7.9363%)	11/15/77	11/15/02	11/15/07	do	1,495		1,495
10-3/4% 2003 (Effective Rate 10.8056%)	1/4/83		2/15/03	Feb. 15-Aug. 15	3,007		3,007
10-3/4% 2003 (Effective Rate 10.8121%)	4/4/83		5/15/03	May 15-Nov. 15	3,249		3,249
8-3/8% 2003-08 (Effective Rate 8.4387%)	8/15/78	8/15/03	8/15/08	Feb. 15-Aug. 15	2,103		2,103
11-1/8% 2003 (Effective Rate 11.2176%)	7/5/83		8/15/03	do	3,501		3,501
11-7/8% 2003 (Effective Rate 11.8976%)	10/5/83		11/15/03	May 15-Nov. 15	3,503		3,503
8-3/4% 2003-08 (Effective Rate 9.0328%)	11/15/78	11/15/03	11/15/08	do	5,230		5,230
9-1/8% 2004-09 (Effective Rate 8.9150%)	5/15/79	5/15/04	5/15/09	do	4,606		4,606
10-3/8% 2004-09 (Effective Rate 10.5632%)	11/15/79	11/15/04	11/15/09	do	4,201		4,201
11-3/4% 2005-10 (Effective Rate 11.8394%)	2/15/80	2/15/10	2/15/10	Feb. 15-Aug. 15	2,987		2,987
10% 2005-10 (Effective Rate 10.1095%)	5/15/05	5/15/10	5/15/10	May 15-Nov. 15	4,736		4,736
12% 2005-10 (Effective Rate 12.7391%)	11/17/80	11/15/05	11/15/10	do	4,609		4,609
13-7/8% 2006-11 (Effective Rate 14.0244%)	5/15/81	5/15/06	5/15/11	do	4,901		4,901
14% 2006-11 (Effective Rate 14.3381%)	11/16/81	11/15/06	11/15/11	do	11,032		11,032
10-3/8% 2007-12 (Effective Rate 10.4118%)	11/15/82	11/15/07	11/15/12	do	9,506		9,506
12% 2008-13 (Effective Rate 11.9447%)	8/15/83	8/15/08	8/15/13	Feb. 15-Aug. 15			
Total Treasury bonds					148,947	15,246	133,701
Total marketable					1,066,137	15,246	1,050,892

*\$500 thousand or less.
For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ¹ --Continued							
Nonmarketable:			12 years				
Depository Series: ²	Various dates:	(e)	from issue	June 1-Dec. 1...	\$120	\$117	\$3
2% Bond First Series.....	from 1/1972		date.....				
Foreign Series: ²							
Government-Dollar denominated:							
Bills 1/3/84.....	Various dates.....		1/3/84.....	Jan. 3, 1984.....	1,000		1,000
Bills 1/26/84.....	10/27/83.....		1/26/84.....	Jan. 26, 1984.....	100		100
Bills 2/1/84.....	Various dates.....		2/1/84.....	Feb. 1, 1984.....	756		756
Bills 2/23/84.....	11/25/83.....		2/23/84.....	Feb. 23, 1984.....	100		100
Bills 3/1/84.....	Various dates.....		3/1/84.....	Mar. 1, 1984.....	999		999
Bills 4/2/84.....	do.....		4/2/84.....	Apr. 2, 1984.....	241		241
Bills 6/14/84.....	12/15/83.....		6/14/84.....	June 14, 1984.....	(*)		(*)
Bills 6/29/84.....	12/30/83.....		6/29/84.....	June 29, 1984.....	(*)		(*)
7.10% Treasury notes.....	3/22/77.....	(*)	2/15/84.....	Feb. 15-Aug. 15..	500		500
7.25% Treasury notes.....	7/15/77.....	(*)	do.....	do.....	150		150
7.20% Treasury notes.....	9/22/77.....	(*)	8/15/84.....	do.....	500		500
7.90% Treasury notes.....	3/22/78.....	(*)	2/15/85.....	do.....	500		500
8.05% Treasury notes.....	4/7/78.....	(*)	3/31/85.....	Mar. 31-Sept. 30..	400		400
8.50% Treasury notes.....	7/7/78.....	(*)	5/15/85.....	May 15-Nov. 15..	400		400
8.50% Treasury notes.....	9/22/78.....	(*)	8/15/85.....	Feb. 15-Aug. 15..	500		500
8.55% Treasury notes.....	10/6/78.....	(*)	do.....	do.....	450		450
9.05% Treasury notes.....	2/7/79.....	(*)	2/15/86.....	do.....	400		400
9.15% Treasury notes.....	3/7/79.....	(*)	3/31/86.....	Mar. 31-Sept. 30..	400		400
9.10% Treasury notes.....	4/6/79.....	(*)	4/30/86.....	Apr. 30-Oct. 31..	450		450
9.30% Treasury notes.....	5/15/79.....	(*)	5/15/86.....	May 15-Nov. 15..	500		500
8.90% Treasury notes.....	7/16/79.....	(*)	7/31/86.....	Jan. 31-July 31..	500		500
9.15% Treasury notes.....	6/23/80.....	(*)	6/30/87.....	June 30-Dec. 31..	600		600
9.75% Treasury notes.....	7/8/80.....	(*)	7/31/87.....	Jan. 31-July 31..	200		200
9.85% Treasury notes.....	7/15/80.....	(*)	8/31/87.....	Feb. 29-Aug. 31..	200		200
14.15% Treasury notes.....	5/15/81.....	(*)	5/15/88.....	May 15-Nov. 15..	300		300
6.95% Treasury bonds.....	6/27/77.....	(*)	8/15/84.....	Feb. 15-Aug. 15..	300		300
Total Government dollar denominated.....					10,448		10,448
Government account series:							
Agriculture Reforestation Trust Fund:							
Bills 9/6/84.....	Various dates.....		9/6/84.....	Sept. 6, 1984.....	112	31	81
Airport & Airways Trust Fund:	Various dates:	On demand	6/30/84.....	June 30-Dec. 31..	6,706	1,605	5,101
10-3/4% 1984 certificates.....	From 6/30/83						
Alleged Violators of Regulations, Department of Energy:							
9.71% 1984 certificates.....	12/30/83.....	do.....	1/3/84.....	Jan. 3, 1984.....	6		6
Bills 2/9/84.....	Various dates.....		2/9/84.....	Feb. 9, 1984.....	190		190
Bills 5/10/84.....	do.....		5/10/84.....	May 10, 1984.....	206		206
Total Alleged Violators of Regulations, Department of Energy.....					402		402
Aviation Insurance Revolving Fund:							
Bills 4/19/84.....	Various dates.....		4/19/84.....	Apr. 19, 1984.....	15		15
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	6		6
Bills 12/27/84.....	do.....		12/27/84.....	Dec. 27, 1984.....	8		8
Total Aviation Insurance Revolving Fund.....					29		29
Bequests and Gifts, FEMA:							
Bills 3/15/84.....	Various dates.....		3/15/84.....	Mar. 15, 1984.....	1		1
Civil Service Retirement Fund:	Various dates:	On demand	6/30/84.....	June 30-Dec. 31..	16,999	2,462	14,538
11-7/8% 1984 certificates.....	From 9/1/83		do.....	do.....	5,760	298	5,462
11-1/2% 1984 certificates.....	From 12/1/83		do.....	do.....	15,207		15,207
13-1/4% 1984 to 1997 bonds.....	6/30/82.....		6/30/84 to 97.....	do.....	11,618		11,618
13% 1984 to 1996 bonds.....	6/30/81.....		6/30/84 to 96.....	do.....	17,317		17,317
10-3/4% 1985 to 1998 bonds.....	6/30/83.....		6/30/85 to 98.....	do.....	9,965		9,965
9-3/4% 1985 to 1995 bonds.....	6/30/80.....		6/30/85 to 95.....	do.....	9,140		9,140
8-3/4% 1985 to 1994 bonds.....	6/30/79.....		6/30/85 to 94.....	do.....	9,754		9,754
8-1/4% 1984 to 1993 bonds.....	6/30/78.....		6/30/84 to 93.....	do.....	2,989		2,989
7-5/8% 1985 to 1989 bonds.....	6/30/74.....		6/30/85 to 89.....	do.....	5,526		5,526
7-1/2% 1985 to 1991 bonds.....	6/30/76.....		6/30/85 to 91.....	do.....	3,967		3,967
7-3/8% 1985 to 1990 bonds.....	6/30/75.....		6/30/85 to 90.....	do.....	2,909		2,909
7-1/8% 1985 to 1992 bonds.....	6/30/77.....		6/30/85 to 92.....	do.....			
Total Civil Service Retirement Fund.....					111,150	2,760	108,390
Comptroller of the Currency, Assessments Fund:							
Bills 1/9/84.....	Various dates.....		1/9/84.....	Jan. 9, 1984.....	1		1
Bills 1/16/84.....	do.....		1/16/84.....	Jan. 16, 1984.....	4		4
Bills 1/20/84.....	do.....		1/20/84.....	Jan. 20, 1984.....	(*)		(*)
Bills 1/23/84.....	do.....		1/23/84.....	Jan. 23, 1984.....	1		1
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984.....	(*)		(*)
Bills 5/21/84.....	do.....		5/21/84.....	May 21, 1984.....	1		1
Bills 6/18/84.....	do.....		6/18/84.....	June 18, 1984.....	(*)		(*)
Bills 7/16/84.....	do.....		7/16/84.....	July 16, 1984.....	12	8	5
Bills 8/13/84.....	do.....		8/13/84.....	Aug. 13, 1984.....	(*)		(*)
Bills 9/10/84.....	do.....		9/10/84.....	Sept. 10, 1984.....	1		1
Bills 10/8/84.....	do.....		10/8/84.....	Oct. 8, 1984.....	1		1
Bills 11/5/84.....	do.....		11/5/84.....	Nov. 5, 1984.....	4		4
Bills 12/3/84.....	do.....		12/3/84.....	Dec. 3, 1984.....	2		2
16% 1985 notes.....	7/15/83.....		6/30/85.....	June 30-Dec. 31..	15		15
9% 1987 bonds.....	7/7/82.....		2/15/87.....	Feb. 15-Aug. 15..	9		9
Total Comptroller of the Currency, Assessments Fund.....					52	8	44

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Comptroller of the Currency, Trustee Fund:							
Bills 9/6/84.....	Various dates ..	.....	9/6/84.....	Sept. 6, 1984....	-	.....	-
Cooperative Funds, Bureau of Indian Affairs:							
10-7/8% 1985 notes	10/27/83.....	.....	9/30/85.....	Mar. 31-Sept. 30	58	.....	58
Department of the Air Force General Gift Fund:							
Bills 1/26/84.....	Various dates ..	.....	1/26/84.....	Jan. 26, 1984 ...	-	.....	-
Bills 2/23/84.....	do. ....	.....	2/23/84.....	Feb. 23, 1984....	-	.....	-
Bills 3/22/84.....	do. ....	.....	3/22/84.....	Mar. 22, 1984....	-	.....	-
Bills 4/19/84.....	do. ....	.....	4/19/84.....	Apr. 19, 1984....	-	.....	-
Bills 10/4/84.....	do. ....	.....	10/4/84.....	Oct. 4, 1984....	-	.....	-
8-7/8% 1984 notes	do. ....	.....	6/30/84.....	June 30-Dec. 31.	-	.....	-
8-5/8% 1993 bonds	1/4/79.....	.....	11/15/93.....	May 15-Nov. 15.	-	.....	-
7-7/8% 1995-00 bonds	1/17/78.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	-	.....	-
7-7/8% 2002-07 bonds	7/24/78.....	11/15/02.....	11/15/07.....	May 15-Nov. 15.	-	.....	-
Total Department of the Air Force General Gift Fund .....	.....	.....	.....	.....	-	.....	-
Department of the Navy General Gift Fund:							
16-1/8% 1986 notes	9/1/82.....	.....	11/15/86.....	May 15-Nov. 15.	(-)	.....	(-)
15-1/8% 1984 notes	3/22/82.....	.....	2/29/84.....	Feb. 29-Aug. 31.	(-)	.....	(-)
15-3/4% 2001 bonds	2/17/82.....	.....	11/15/01.....	May 15-Nov. 15.	(-)	.....	(-)
8-1/4% 2000-05 bonds	5/8/78.....	5/15/00.....	5/15/05.....	do. ....	(-)	.....	(-)
7-7/8% 1995-00 bonds	5/17/76.....	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	(-)	.....	(-)
Total Department of the Navy General Gift Fund.....	.....	.....	.....	.....	1	.....	1
Department of the Navy U. S. Office of Naval Records and History:							
15% 1984 notes	1/31/83.....	.....	1/31/84.....	Jan. 31-July 31..	(-)	.....	(-)
14-3/8% 1984 notes	6/15/83.....	.....	6/30/84.....	June 30-Dec. 31.	(-)	.....	(-)
13-1/4% 1984 notes	5/20/83.....	.....	5/15/84.....	May 15-Nov. 15.	(-)	.....	(-)
11-5/8% 1984 notes	8/10/83.....	.....	8/31/84.....	Feb. 29-Aug. 31.	(-)	.....	(-)
9-1/4% 1989 notes	9/21/79.....	.....	5/15/89.....	May 15-Nov. 15.	(-)	.....	(-)
7-7/8% 1986 notes	5/16/77.....	.....	5/15/86.....	do. ....	(-)	.....	(-)
Total Department of the Navy U. S. Office of Naval Records and History.....	.....	.....	.....	.....	(-)	.....	(-)
Department of State, Conditional Gift Fund, General:							
Bills 2/16/84.....	Various dates ..	.....	2/16/84.....	Feb. 16, 1984....	(-)	.....	(-)
Bills 5/17/84.....	do. ....	.....	5/17/84.....	May 17, 1984....	(-)	.....	(-)
14% 1984 notes	12/14/82.....	.....	12/31/84.....	June 30-Dec. 31.	1	.....	1
7-1/4% 1984 notes	2/22/83.....	.....	2/15/84.....	Feb. 15-Aug. 15.	(-)	.....	(-)
Total Department of State, Conditional Gift Fund, General.....	.....	.....	.....	.....	1	.....	1
Employees Health Benefits Fund:							
Bills 1/12/84.....	Various dates ..	.....	1/12/84.....	Jan. 12, 1984 ...	184	.....	184
Bills 5/10/84.....	do. ....	.....	5/10/84.....	May 10, 1984....	229	.....	229
Bills 11/1/84.....	do. ....	.....	11/1/84.....	Nov. 1, 1984....	110	.....	110
11-3/4% 1985 notes	do. ....	.....	11/15/85.....	May 15-Nov. 15.	60	.....	60
9-1/4% 1984 notes	do. ....	.....	5/15/84.....	do.	80	.....	80
8% 1986 notes	8/16/76.....	.....	8/15/86.....	Feb. 15-Aug. 15.	4	.....	4
7-7/8% 1986 notes	Various dates ..	.....	5/15/86.....	May 15-Nov. 15.	12	.....	12
8-3/8% 1995-00 bonds	do.	2/15/95.....	2/15/00.....	Feb. 15-Aug. 15.	19	.....	19
8-3/8% 2003-08 bonds	8/15/78.....	8/15/03.....	8/15/08.....	do.	47	.....	47
8-1/4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15.	25	.....	25
7-5/8% 2002-07 bonds	do.	2/15/02.....	2/15/07.....	Feb. 15-Aug. 15.	17	.....	17
Total Employees Health Benefits Fund .....	.....	.....	.....	.....	786	.....	786
Employees Life Insurance Fund:							
Bills 1/31/84.....	Various dates ..	.....	1/31/84.....	Jan. 31, 1984 ...	41	.....	41
14-7/8% 1991 notes	8/17/81.....	.....	8/15/91.....	Feb. 15-Aug. 15.	300	.....	300
14-5/8% 1985 notes	2/16/82.....	.....	2/15/85.....	do.	100	.....	100
14-5/8% 1992 notes	do. ....	.....	2/15/92.....	do.	100	.....	100
14-1/2% 1991 notes	5/15/81.....	.....	5/15/91.....	May 15-Nov. 15.	77	.....	77
14-3/8% 1985 notes	3/31/80.....	.....	5/15/85.....	do.	20	.....	20
14-1/4% 1991 notes	11/16/81.....	.....	11/15/91.....	do.	165	.....	165
14-1/8% 1985 notes	5/17/82.....	.....	5/15/85.....	do.	100	.....	100
13-3/4% 1992 notes	Various dates ..	.....	5/15/92.....	do.	225	.....	225
11-7/8% 1993 notes	8/15/83.....	.....	8/15/93.....	Feb. 15-Aug. 15.	75	.....	75
11-3/4% 1993 notes	11/15/83.....	.....	11/15/93.....	May 15-Nov. 15.	75	.....	75
11-3/8% 1986 notes	8/15/83.....	.....	8/15/86.....	Feb. 15-Aug. 15.	75	.....	75
11% 1986 notes	11/15/83.....	.....	11/15/86.....	May 15-Nov. 15.	75	.....	75
10-7/8% 1993 notes	2/15/83.....	.....	2/15/93.....	Feb. 15-Aug. 15.	80	.....	80
10-1/2% 1992 notes	11/15/82.....	.....	11/15/92.....	May 15-Nov. 15.	87	.....	87
10-3/8% 1985 notes	Various dates ..	.....	5/15/85.....	do.	81	.....	81
10-1/8% 1993 notes	5/16/83.....	.....	5/15/93.....	do.	115	.....	115
9-7/8% 1986 notes	2/15/83.....	.....	2/15/86.....	Feb. 15-Aug. 15.	80	.....	80

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Employees Life Insurance--Continued							
9-3/4% 1985 notes	11/15/82		11/15/85	May 15-Nov. 15	387		387
9-3/8% 1986 notes	5/16/83		5/15/86	.....do.	115		115
9-1/4% 1989 notes	Various dates		5/15/89	.....do.	100		100
9% 1987 notes	.....do.		2/15/87	Feb. 15-Aug. 15	100		100
8-3/4% 1988 notes	.....do.		11/15/88	May 15-Nov. 15	102		102
8% 1986 notes	8/16/76		8/15/86	Feb. 15-Aug. 15	21		21
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	81		81
11-3/4% 2005-10 bonds	.....do.	2/15/05	2/15/10	Feb. 15-Aug. 15	58		58
10-3/8% 1995 bonds	.....do.		5/15/95	May 15-Nov. 15	107		107
9% 1994 bonds	.....do.		2/15/94	Feb. 15-Aug. 15	108		108
8-1/2% 1994-99 bonds	.....do.	5/15/94	5/15/99	May 15-Nov. 15	144		144
8-3/8% 1995-00 bonds	.....do.	8/15/95	8/15/00	Feb. 15-Aug. 15	654	2	652
8-3/8% 2003-08 bonds	8/15/78	8/15/03	8/15/08	.....do.	57		57
8-1/4% 1990 bonds	Various dates		5/15/90	May 15-Nov. 15	120		120
8-1/4% 2000-05 bonds	.....do.	5/15/00	5/15/05	.....do.	762		762
8% 1996-01 bonds	.....do.	8/15/96	8/15/01	Feb. 15-Aug. 15	128		128
7-7/8% 1995-00 bonds	7/1/75	2/15/95	2/15/00	.....do.	100		100
7-5/8% 2002-07 bonds	Various dates	2/15/02	2/15/07	.....do.	128		128
7-1/4% 1992 bonds	.....do.		8/15/92	.....do.	100		100
Total Employees Life Insurance Fund					4,943	2	4,941
Environmental Protection Agency, Hazardous Substance Responsible Trust Fund:							
Bills 9/6/84	Various dates		9/6/84	Sept. 6, 1984	668	29	640
Environmental Protection Agency, Post Closure Liability Trust Fund:							
12-1/8% 1984 notes	.....do.		9/30/84	Mar. 31-Sept. 30	6		6
Excess Exception Relief, Department of Energy:							
Bills 6/28/84	.....do.		6/28/84	June 28, 1984	1		1
Exchange Stabilization Fund:							
8.65% 1984 certificates	Various dates: From 12/1/83	On demand	1/1/84	Jan. 1, 1984	3,889	105	3,785
Federal Deposit Insurance Corporation:							
9.71% 1984 certificates	12/30/83	.....do.	1/3/84	Jan. 3, 1984	484		484
Bills 10/4/84	Various dates		10/4/84	Oct. 4, 1984	200		200
Bills 11/29/84	.....do.		11/29/84	Nov. 29, 1984	250		250
16-1/8% 1986 notes	12/8/82		11/15/86	May 15-Nov. 15	300		300
15-7/8% 1985 notes	2/8/82		9/30/85	Mar. 31-Sept. 30	500		500
14-7/8% 1986 notes	8/24/83		6/30/86	June 30-Dec. 31	400		400
14-5/8% 1985 notes	2/16/82		2/15/85	Feb. 15-Aug. 15	500		500
14-3/8% 1985 notes	11/17/80		5/15/85	May 15-Nov. 15	150		150
14-1/4% 1984 notes	8/15/80		3/31/84	Mar. 31-Sept. 30	350		350
14-1/8% 1985 notes	12/8/82		12/31/85	June 30-Dec. 31	250		250
14% 1985 notes	8/24/83		6/30/85	.....do.	250		250
14% 1986 notes	5/18/82		3/31/86	Mar. 31-Sept. 30	300		300
14% 1987 notes	.....do.		5/15/87	May 15-Nov. 15	400		400
14% 1988 notes	8/24/83		7/15/88	Jan. 15-July 15	300		300
13-3/4% 1987 notes	Various dates		8/15/87	Feb. 15-Aug. 15	800		800
13-1/2% 1986 notes	8/24/83		2/15/86	.....do.	300		300
13-1/4% 1984 notes	11/17/80		5/15/84	May 15-Nov. 15	300		300
13-1/4% 1988 notes	5/16/83		4/15/88	Apr. 15-Oct. 15	400		400
12-5/8% 1987 notes	1/31/83		11/15/87	May 15-Nov. 15	200		200
12-3/8% 1988 notes	1/27/83		1/15/88	Jan. 15-July 15	550		550
12% 1987 notes	2/15/80		5/15/87	May 15-Nov. 15	200		200
10-3/4% 1989 notes	11/15/79		11/15/89	.....do.	200		200
10-1/2% 1987 notes	8/24/83		6/30/87	June 30-Dec. 31	250		250
10-1/2% 1988 notes	10/28/83		8/15/88	Feb. 15-Aug. 15	300		300
10-1/2% 1985 notes	12/13/83		11/30/85	May 31-Nov. 30	300		300
10-1/8% 1988 notes	8/24/83		2/15/88	Feb. 15-Aug. 15	300		300
9-1/4% 1989 notes	Various dates		5/15/89	May 15-Nov. 15	580		580
9% 1987 notes	.....do.		2/15/87	Feb. 15-Aug. 15	700		700
8-3/4% 1988 notes	.....do.		11/15/88	May 15-Nov. 15	750		750
8-1/4% 1985 notes	8/15/78		8/15/85	Feb. 15-Aug. 15	220		220
8-1/4% 1988 notes	Various dates		5/15/88	May 15-Nov. 15	290		290
8% 1985 notes	2/15/78		2/15/85	Feb. 15-Aug. 15	300		300
8% 1986 notes	8/16/76		8/15/86	.....do.	800		800
7-7/8% 1986 notes	Various dates		5/15/86	May 15-Nov. 15	296		296
7-5/8% 1987 notes	11/15/77		11/15/87	.....do.	220		220
7-1/4% 1984 notes	2/15/77		2/15/84	Feb. 15-Aug. 15	550		550
7-1/4% 1984 notes	Various dates		8/15/84	.....do.	260		260
Total Federal Deposit Insurance Corporation					13,701		13,701
Federal Disability Insurance Trust Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1,620	1,481	139
11-5/8% 1984 certificates	From 11/1/83	.....do.	.....do.	.....do.	1,409	1,405	1
11-1/2% 1984 certificates	From 12/1/83	.....do.	.....do.	.....do.	1,746	1,318	428
10-3/4% 1985 to 1993, 1996 to 1998 bonds	6/30/83	.....do.	6/30/85 to 93, 96 to 98	.....do.	3,266	93	3,173
9-3/4% 1993 to 1995 bonds	6/30/80	.....do.	6/30/93 to 95	.....do.	766		766
8-3/4% 1993 & 1994 bonds	6/30/79	.....do.	6/30/93 & 94	.....do.	437	50	387
Total Federal Disability Insurance Trust Fund					9,243	4,349	4,894

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ³ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Hospital Insurance Trust Fund:							
11-1/2% 1984 certificates	Various dates: From 12/1/83.	On demand.	6/30/84.	June 30-Dec. 31	3,872	13,027	9,845
13-1/4% 1984 to 1997 bonds	6/30/82.	do.	6/30/84 to 97.	do.	2,542		2,542
13% 1993 to 1996 bonds	6/30/81.	do.	6/30/93 to 96.	do.	1,770		1,770
10-3/4% 1985 to 1992 & 1998 bonds	6/30/83.	do.	6/30/85 to 92 & 98	do.	5,296	906	4,390
9-3/4% 1993 to 1995 bonds	6/30/80.	do.	6/30/93 to 95.	do.	1,240		1,240
8-3/4% 1993 & 1994 bonds	6/30/79.	do.	6/30/93 & 94.	do.	973		973
8-1/4% 1993 bonds	6/30/78.	do.	6/30/93.	do.	726	104	622
Total Federal Hospital Insurance Trust Fund					16,418	4,036	12,382
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
Bills 3/29/84.	Various dates		3 29 84.	Mar. 29, 1984.	4		4
10-1/2% 1988 notes	11/23/83.		8 15 88.	Feb. 15-Aug. 15.	2		2
12-5/8% 1995 bonds	8/13/80.		5/15/95.	May 15-Nov. 15.	2		2
9-1/8% 2004-09 bonds	8/15/79.	5/15/04.	5/15/09.	do.	1		1
7-1/2% 1988-93 bonds	Various dates	8/15/88.	8/15/93.	Feb. 15-Aug. 15.	6		6
Mutual Mortgage Insurance Fund:							
16-1/8% 1986 notes	5/25/82.		11/15/86.	May 15-Nov. 15.	65		65
16% 1984 notes	Various dates		11/15/84.	do.	225		225
15-3/8% 1988 notes	do.		10/15/88.	Apr. 15-Oct. 15.	187		187
14-7/8% 1991 notes	7/13/83.		8 15 91.	Feb. 15-Aug. 15.	82		82
14-1/2% 1991 notes	9/14/82.		5/15/91.	May 15-Nov. 15.	56		56
11-1/8% 1987 notes	12/16/83.		9/30/87.	Mar. 31-Sept. 30.	59		59
10-1/2% 1988 notes	11 23 83.		8 15 88.	Feb. 15-Aug. 15.	62		62
13-7/8% 2006-11 bonds	6/3/83.	5/15/06.	5/15/11.	May 15-Nov. 15.	82		82
12-5/8% 1995 bonds	Various dates		5/15/95.	do.	36		36
10-1/2% 1995 bonds	2/15/80.		2/15/95.	Feb. 15-Aug. 15.	46		46
10-3/8% 2004-09 bonds	11/16/79.	11/15/04.	11/15/09.	May 15-Nov. 15.	27		27
9-1/8% 2004-09 bonds	Various dates	5/15/04.	5/15/09.	do.	64		64
8-3/4% 2003-08 bonds	do.	11/15/03.	11/15/08.	do.	85		85
8-1/2% 1994-99 bonds	8/18/76.	5/15/94.	5/15/99.	do.	40		40
8-3/8% 1995-00 bonds	Various dates	8/15/95.	8/15/00.	Feb. 15-Aug. 15.	123		123
8-3/8% 2003-08 bonds	8/15/78.	8/15/03.	8/15/08.	do.	8		8
8-1/4% 2000-05 bonds	Various dates	5/15/05.	5/15/05.	May 15-Nov. 15.	175		175
7-7/8% 1995-00 bonds	do.	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	314		314
7-7/8% 2002-07 bonds	11/25/77.	11/15/02.	11/15/07.	May 15-Nov. 15.	20		20
7-5/8% 2002-07 bonds	Various dates	2/15/02.	2/15/07.	Feb. 15-Aug. 15.	365		365
Reserved Funds for Replacement:							
Bills 3/22/84.	do.		3/22/84.	Mar. 22, 1984.			
Bills 4/19/84.	do.		4 19 84.	Apr. 19, 1984.			
13-1/8% 1985 notes	3/8/83.		8 15 85.	Feb. 15-Aug. 15.			
9-5/8% 1985 notes	7/11/83.		3/31/85.	Mar. 31-Sept. 30.			
9-1/2% 1985 notes	do.		4/30/85.	Apr. 30-Oct. 31.			
8% 1986 notes	Various dates		8/15/86.	Feb. 15-Aug. 15.			
7-1/4% 1984 notes	3/18/83.		2/15/84.	do.			
7-1/4% 1992 bonds	11/8/82.		8/15/92.	do.			
Total Federal Housing Administration					2,136		2,135
Federal Old-Age & Survivors Ins. Trust Fund:							
11-1/2% 1984 certificates	Various dates: From 12/1/83.	On demand.	6/30/84.	June 30-Dec. 31	12,088	11,164	924
10-3/4% 1984 to 1998 bonds	6/30/83.	do.	6/30/84 to 98.	do.	29,982	12,470	17,512
Total Federal Old-Age & Survivors Ins. Trust Fund					42,069	23,634	18,436
Federal Savings and Loan Insurance Corporation:							
9.71% 1984 certificates	12/30/83.	On demand.	1/3/84.	Jan. 3, 1984	1,947		1,947
Bills 1/26/84.	Various dates		1/26/84.	Jan. 26, 1984	223		223
Bills 3/1/84.	do.		3/1/84.	Mar. 1, 1984.	100		100
Bills 3/8/84.	do.		3/8/84.	Mar. 8, 1984.	100		100
Bills 3/15/84.	do.		3/15/84.	Mar. 15, 1984.	200		200
Bills 3/22/84.	do.		3/22/84.	Mar. 22, 1984.	200		200
Bills 3/29/84.	do.		3/29/84.	Mar. 29, 1984.	100		100
Bills 4/19/84.	do.		4/19/84.	Apr. 19, 1984.	75		75
13-7/8% 1984 notes	2/23/83.		4/30/84.	Apr. 30-Oct. 31	27		27
9-5/8% 1985 notes	3/28/83.		2/28/85.	Feb. 29-Aug. 31.	100		100
9-1/2% 1985 notes	5/23/83.		4/30/85.	Apr. 30-Oct. 31	60		60
9-1/4% 1984 notes	9/5/79.		5/15/84.	May 15-Nov. 15.	75		75
9% 1987 notes	Various dates		2/15/87.	Feb. 15-Aug. 15.	350		350
8-1/4% 1985 notes	do.		8/15/85.	do.	100		100
8% 1985 notes	2/15/78.		2/15/85.	do.	50		50
8% 1986 notes	Various dates		8/15/86.	do.	250		250
7-7/8% 1986 notes	do.		5/15/86.	May 15-Nov. 15.	206		206
7-1/4% 1984 notes	do.		2/15/84.	Feb. 15-Aug. 15.	180		180
7-1/4% 1984 notes	do.		8/15/84.	do.	75		75
8-1/2% 1994-99 bonds	5/15/94.	5/15/99.	5/15/99.	May 15-Nov. 15.	312	100	212
7-7/8% 1995-00 bonds	2/18/75.	2/15/95.	2/15/00.	Feb. 15-Aug. 15.	325		325
Total Federal Savings and Loan Insurance Corporation					5,055	100	4,955

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Federal Ship Financing Escrow Fund:							
Bills 1/5/84.....	Various dates.....		1/5/84.....	Jan. 5, 1984.....	(-)		(-)
Bills 1/19/84.....	do.....		1/19/84.....	Jan. 19, 1984.....	82	\$1	\$1
Bills 2/2/84.....	do.....		2/2/84.....	Feb. 2, 1984.....	4		4
Bills 2/16/84.....	do.....		2/16/84.....	Feb. 16, 1984.....	2	1	1
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	47	1	43
Bills 4/5/84.....	do.....		4/5/84.....	Apr. 5, 1984.....	14		14
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	6	(-)	6
Bills 5/3/84.....	do.....		5/3/84.....	May 3, 1984.....	(-)		(-)
Bills 6/28/84.....	do.....		6/28/84.....	June 28, 1984.....	(-)		(-)
Total Federal Ship Financing Escrow Fund.....					75	4	71
Federal Ship Financing Revolving Fund:							
15% 1984 notes.....	Various dates.....		1/31/84.....	Jan. 31-July 31... ..	20	12	9
14-7/8% 1986 notes.....	do.....		6/30/86.....	June 30-Dec. 31... ..	11		11
14-1/8% 1984 notes.....	7/15/82.....		3/31/84.....	Mar. 31-Sept. 30... ..	24		24
13-3/4% 1984 notes.....	Various dates.....		5/31/84.....	May 31-Nov. 30... ..	9		9
13-1/8% 1985 notes.....	do.....		8/15/85.....	Feb. 15-Aug. 15... ..	20		20
12-1/8% 1984 notes.....	5/5/83.....		9/30/84.....	Mar. 31-Sept. 30... ..	37		37
11-5/8% 1984 notes.....	Various dates.....		8/31/84.....	Feb. 29-Aug. 31... ..	48	26	22
10-3/8% 1985 notes.....	do.....		5/15/85.....	May 15-Nov. 15... ..	7	1	6
8% 1985 notes.....	do.....		2/15/85.....	Feb. 15-Aug. 15... ..	18	18	(-)
Total Federal Ship Financing Revolving Fund.....					195	56	139
Federal Supplementary Medical Insurance Trust Fund:							
11-5/8% 1984 certificates.....	Various dates: From 11/1/83.....	On demand..	6/30/84.....	June 30-Dec. 31... ..	1,722	1,632	90
11-1/2% 1984 certificates.....	From 12/1/83.....	do.....	do.....	do.....	2,305	1,596	709
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	1,414		1,414
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	1,602		1,602
9-3/4% 1995 bonds.....	6/30/80.....	do.....	6/30/95.....	do.....	115		115
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	983		983
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	1,182		1,182
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	310		310
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	130		130
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	131		131
7-1/8% 1986 to 1992 bonds.....	6/30/77.....	do.....	6/30/86 to 92.....	do.....	532	42	489
Total Federal Supplementary Medical Ins. Trust Fund.....					10,424	3,270	7,155
Fishermen's Guaranteed Fund, Department of Commerce:							
Bills 2/23/84.....	Various dates.....		2/23/84.....	Feb. 23, 1984.....	(-)		(-)
Fishing Vessels & Gear Damage Compensation Fund:							
Bills 1/19/84.....	do.....		1/19/84.....	Jan. 19, 1984.....	3		3
Bills 2/9/84.....	do.....		2/9/84.....	Feb. 9, 1984.....	1		1
Bills 3/15/84.....	do.....		3/15/84.....	Mar. 15, 1984.....	3		3
Total Fishing Vessels & Gear Damage Compensation Fund.....					7		7
Foreign Service Retirement Fund:							
11-7/8% 1984 certificates.....	9/25/83.....	On demand..	6/30/84.....	June 30-Dec. 31... ..	223		223
11-3/4% 1984 certificates.....	Various dates: From 8/1/83.....	do.....	do.....	do.....	13		13
11-5/8% 1984 certificates.....	From 11/1/83.....	do.....	do.....	do.....	3		3
11-1/2% 1984 certificates.....	From 12/16/83.....	do.....	do.....	do.....	95		95
11-3/8% 1984 certificates.....	From 10/1/83.....	do.....	do.....	do.....	22	18	4
10-1/2% 1984 certificates.....	12/30/83.....	do.....	do.....	do.....	63		63
13-1/4% 1984 to 1997 bonds.....	6/30/82.....	do.....	6/30/84 to 97.....	do.....	325		325
13% 1984 to 1996 bonds.....	6/30/81.....	do.....	6/30/84 to 96.....	do.....	184		184
10-3/4% 1985 to 1998 bonds.....	6/30/83.....	do.....	6/30/85 to 98.....	do.....	400		400
9-3/4% 1985 to 1995 bonds.....	6/30/80.....	do.....	6/30/85 to 95.....	do.....	114		114
8-3/4% 1985 to 1994 bonds.....	6/30/79.....	do.....	6/30/85 to 94.....	do.....	100		100
8-1/4% 1985 to 1993 bonds.....	6/30/78.....	do.....	6/30/85 to 93.....	do.....	70		70
7-5/8% 1985 to 1989 bonds.....	6/30/74.....	do.....	6/30/85 to 89.....	do.....	35		35
7-1/2% 1985 to 1991 bonds.....	6/30/76.....	do.....	6/30/85 to 91.....	do.....	30		30
7-3/8% 1985 to 1990 bonds.....	6/30/75.....	do.....	6/30/85 to 90.....	do.....	27		27
7-1/8% 1985 to 1992 bonds.....	6/30/77.....	do.....	6/30/85 to 92.....	do.....	16		16
Total Foreign Service Retirement Fund.....					1,722	18	1,704
Forest & Rangeland Research, Forest Service:							
Bills 5/17/84.....	Various dates.....		5/17/84.....	May 17, 1984.....	(-)		(-)
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	(-)		(-)
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	(-)		(-)
Total Forest & Rangeland Research, Forest Service.....					(-)		(-)
General Post Fund, Veterans Administration:							
Bills 10/4/84.....	Various dates.....		10/4/84.....	Oct. 4, 1984.....	2		2
15-1/8% 1984 notes.....	7/27/83.....		2/29/84.....	Feb. 29-Aug. 31... ..	1		1
8-1/2% 1994-99 bonds.....	1/11/80.....	5/15/94.....	5/15/99.....	May 15-Nov. 15... ..	(-)		(-)
8-3/8% 1995-00 bonds.....	Various dates.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15... ..	1		1
7-7/8% 1993 bonds.....	4/16/80.....		2/15/93.....	do.....	1		1
Total General Post Fund, Veterans Administration.....					5		5

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

9

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Gifts and Bequests, Department of Transportation: Bills 2/16/84.....	Various dates ...		2/16/84.....	Feb. 16, 1984....	(-)		(-)
Government Life Insurance Fund:	Various dates:						
10-7/8% 1984 certificates.....	12/6/83.....	On demand.	6/30/84.....	June 30-Dec. 31..	11	(-)	11
8-3/8% 1994 bonds.....	6/30/79.....	do.	6/30/94.....	do.	16		16
7-3/4% 1985 to 1993 bonds.....	6/30/78.....	do.	6/30/85 to 93.....	do.	117		117
7-1/4% 1985 to 1989 bonds.....	6/30/74.....	do.	6/30/85 to 89.....	do.	19		19
7% 1985 to 1991 bonds.....	6/30/76.....	do.	6/30/85 to 91.....	do.	50		50
6-3/4% 1985 to 1990 bonds.....	6/30/75.....	do.	6/30/85 to 90.....	do.	56		56
6-1/2% 1984 to 1992 bonds.....	6/30/77.....	do.	6/30/84 to 92.....	do.	54	3	51
Total Government Life Insurance Fund.....					324	3	321
Government National Mortgage Association:							
Bills 2/1/84.....	Various dates ...		2/1/84.....	Feb. 1, 1984.....	30		30
Bills 2/13/84.....	do.		2/13/84.....	Feb. 13, 1984.....	10		10
Bills 2/29/84.....	do.		2/29/84.....	Feb. 29, 1984.....	13		13
Bills 5/23/84.....	do.		5/23/84.....	May 23, 1984.....	24		24
Bills 8/13/84.....	do.		8/13/84.....	Aug. 13, 1984.....	22		22
Bills 10/9/84.....	do.		10/9/84.....	Oct. 9, 1984.....	11		11
15% 1984 notes.....	2/16/82.....		1/31/84.....	Jan. 31-July 31..	44		44
14-1/4% 1984 notes.....	3/31/82.....		3/31/84.....	Mar. 31-Sept. 30..	10		10
14-1/8% 1984 notes.....	Various dates ...		do.	do.	17	2	14
14-1/8% 1985 notes.....	3/1/82.....		12/31/85.....	June 30-Dec. 31..	1		1
14% 1985 notes.....	Various dates ...		6/30/85.....	do.	13		13
13-7/8% 1984 notes.....	do.		4/30/84.....	Apr. 30-Oct. 31..	10		10
13-7/8% 1986 notes.....	do.		11/15/86.....	May 15-Nov. 15..	19		19
13-1/2% 1986 notes.....	do.		2/15/86.....	Feb. 15-Aug. 15..	90		90
13-3/8% 1985 notes.....	do.		3/31/85.....	Mar. 31-Sept. 30..	28		28
13-1/4% 1984 notes.....	do.		5/15/84.....	May 15-Nov. 15..	32		32
13-1/4% 1984 notes.....	do.		8/15/84.....	Feb. 15-Aug. 15..	22		22
12-3/8% 1988 notes.....	do.		1/15/88.....	Jan. 15-July 15..	35		35
12% 1987 notes.....	do.		5/15/87.....	May 15-Nov. 15..	41		41
11-5/8% 1984 notes.....	do.		8/31/84.....	Feb. 29-Aug. 31..	5		5
11-3/8% 1986 notes.....	do.		8/15/86.....	Feb. 15-Aug. 15..	5	1	4
11-1/8% 1987 notes.....	do.		9/30/87.....	Mar. 31-Sept. 30..	4		4
10-5/8% 1985 notes.....	do.		7/31/85.....	Jan. 31-July 31..	24		24
10-5/8% 1985 notes.....	do.		8/31/85.....	Feb. 29-Aug. 31..	3		3
10-1/4% 1987 notes.....	do.		3/31/87.....	Mar. 31-Sept. 30..	28		28
10% 1985 notes.....	do.		6/30/85.....	June 30-Dec. 31..	90		90
9-7/8% 1984 notes.....	do.		11/30/84.....	May 31-Nov. 30..	14		14
9-7/8% 1985 notes.....	do.		5/31/85.....	do.	14		14
9-7/8% 1986 notes.....	do.		2/15/86.....	Feb. 15-Aug. 15..	10		10
9-7/8% 1988 notes.....	do.		5/15/88.....	May 15-Nov. 15..	90	(-)	90
9-3/4% 1984 notes.....	do.		10/31/84.....	Apr. 30-Oct. 31..	23		23
9-3/4% 1985 notes.....	do.		11/15/85.....	May 15-Nov. 15..	27		27
9-5/8% 1985 notes.....	do.		2/28/85.....	Feb. 29-Aug. 31..	2		2
9-5/8% 1985 notes.....	do.		3/31/85.....	Mar. 31-Sept. 30..	63		63
9-5/8% 1985 notes.....	do.		8/15/85.....	Feb. 15-Aug. 15..	67		67
9-1/2% 1985 notes.....	do.		4/30/85.....	Apr. 30-Oct. 31..	28		28
9-3/8% 1984 notes.....	do.		12/31/84.....	June 30-Dec. 31..	4		4
9-3/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15..	11		11
9-1/4% 1984 notes.....	do.		5/15/84.....	do.	3		3
9-1/4% 1985 notes.....	do.		1/31/85.....	Jan. 31-July 31..	45		45
9% 1987 notes.....	do.		2/15/87.....	Feb. 15-Aug. 15..	133		133
8-7/8% 1984 notes.....	do.		6/30/84.....	June 30-Dec. 31..	35		35
8-1/4% 1985 notes.....	do.		8/15/85.....	Feb. 15-Aug. 15..	119	82	37
8-1/4% 1988 notes.....	6/5/79.....		5/15/88.....	May 15-Nov. 15..	3		3
8% 1986 notes.....	Various dates ...		8/15/86.....	Feb. 15-Aug. 15..	32		32
7-7/8% 1986 notes.....	do.		5/15/86.....	May 15-Nov. 15..	28		28
7-5/8% 1987 notes.....	do.		11/15/87.....	do.	20		20
7-1/4% 1984 notes.....	do.		2/15/84.....	Feb. 15-Aug. 15..	34		34
7-1/4% 1984 notes.....	do.		8/15/84.....	do.	31		31
6-3/8% 1984 bonds.....	do.		do.	do.	8		8
6-1/8% 1986 bonds.....	1/3/77.....		11/15/86.....	May 15-Nov. 15..	2		2
Total Government National Mortgage Association.....					1,479	85	1,394

*\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Government National Mortgage Association, Management and Liquidation:							
Bills 2 2/2 84	Various dates ..		2 2/2 '84.....	Feb. 2, 1984....	\$34	\$6	\$28
Government National Mortgage Association, MBS Investment Account:							
Bills 1 20 84.....	do.....		1/20 '84.....	Jan. 20, 1984...	2		2
Bills 4 20 84.....	do.....		4/20 '84.....	Apr. 20, 1984...	2	1	1
Bills 5 21 84.....	do.....		5/21 '84.....	May 21, 1984...	2		2
Bills 6 20 84.....	do.....		6/20 '84.....	June 20, 1984...	2		2
15 8/1984 notes	do.....		1/31 '84.....	Jan. 31-July 31..	5		5
14-3 8/1984 notes	6/30 '82.....		6/30 '84.....	June 30-Dec. 31..	16		16
14-3 8/1985 notes	5/15 '81.....		5/15 '85.....	May 15-Nov. 15..	10		10
14-1 4/1984 notes	3/31 '82.....		3/31 '84.....	Mar. 31-Sept. 30	12		12
14-1 8/1984 notes	6/15 '82.....		do.....	do.....	8		8
14-1 8/1985 notes	Various dates ..		6/30 '85.....	June 30-Dec. 31..	14		14
13-7 8/1986 notes	8/17 '81.....		11/15 '86.....	May 15-Nov. 15..	5		5
13-3 4/1984 notes	7/14 '82.....		5/31 '84.....	May 31-Nov. 30..	7		7
13-1 2/1986 notes	12/16 '80.....		2/15 '86.....	Feb. 15-Aug. 15..	4		4
13-3 8/1985 notes	Various dates ..		3/31 '85.....	Mar. 31-Sept. 30	17		17
13-1 4/1984 notes	do.....		5/15 '84.....	May 15-Nov. 15..	16		16
13-1 4/1984 notes	2/17 '81.....		8/15 '84.....	Feb. 15-Aug. 15..	17		17
13-1 8/1984 notes	8/13 '82.....		7/31 '84.....	Jan. 31-July 31..	5		5
12-1 8/1984 notes	Various dates ..		9/30 '84.....	Mar. 31-Sept. 30	14		14
12-1 8/1987 notes	do.....		5/15 '87.....	May 15-Nov. 15..	39		39
11-5 8/1984 notes	do.....		8/31 '84.....	Feb. 29-Aug. 31..	17		17
11-3 8/1986 notes	do.....		8/15 '86.....	Feb. 15-Aug. 15..	33	15	17
11-1 8/1987 notes	do.....		9/30 '87.....	Mar. 31-Sept. 30	20		20
10-5 8/1985 notes	do.....		8/31 '85.....	Feb. 29-Aug. 31..	16		16
10-1 2/1985 notes	12/14 '83.....		11/30 '85.....	May 31-Nov. 30..	5		5
10-1 8/1985 notes	Various dates ..		6/30 '85.....	June 30-Dec. 31..	24		24
9-7 8/1984 notes	do.....		11/30 '84.....	May 31-Nov. 30..	13		13
9-7 8/1985 notes	6/15 '83.....		5/31 '85.....	do.....	6		6
9-7 8/1986 notes	Various dates ..		2/15 '86.....	Feb. 15-Aug. 15..	15		15
9-7 8/1988 notes	do.....		5/15 '88.....	May 15-Nov. 15..	47		47
9-3 4/1984 notes	do.....		10/31 '84.....	Apr. 30-Oct. 31..	16		16
9-3 4/1985 notes	do.....		11/15 '85.....	May 15-Nov. 15..	11		11
9-5 8/1985 notes	3/31 '83.....		2/28 '85.....	Feb. 29-Aug. 31..	23		23
9-5 8/1985 notes	Various dates ..		3/31 '85.....	Mar. 31-Sept. 30	20		20
9-5 8/1985 notes	9/30 '82.....		8/15 '85.....	Feb. 15-Aug. 15..	13		13
9-1 2/1985 notes	5/2 '83.....		4/30 '85.....	Apr. 30-Oct. 31..	9		9
9-3 8/1986 notes	Various dates ..		5/15 '86.....	May 15-Nov. 15..	15		15
9-1 4/1984 notes	do.....		5/15 '84.....	do.....	8		8
9-1 4/1985 notes	do.....		1/31 '85.....	Jan. 31-July 31..	33		33
8-7 8/1984 notes	do.....		6/30 '84.....	June 30-Dec. 31..	18		18
7-7 8/1986 notes	5/18 '76.....		5/15 '86.....	May 15-Nov. 15..	2		2
7-1 4/1984 notes	5/11 '77.....		2/15 '84.....	Feb. 15-Aug. 15..	2		2
7-1 4/1984 notes	Various dates ..		8/15 '84.....	do.....	6		6
6-3 8/1984 bonds	10/29 '76.....		do.....	do.....	2		2
Total Government National Mortgage Association, MBS Investment Account					570	16	554
Harry S. Truman Memorial Scholarship Fund:							
Bills 1 5 84.....	Various dates ..		1/5 '84.....	Jan. 5, 1984....	13		13
16-1 8/1986 notes	11/16 '81.....		11/15 '86.....	May 15-Nov. 15..	5		5
13-1 4/1984 notes	5/16 '83.....		5/15 '84.....	do.....	1		1
9-1 4/1984 notes	10/12 '79.....		do.....	do.....	2		2
7-7 8/1986 notes	Various dates ..		5/15 '86.....	do.....	7		7
8-1 4/1990 bonds	do.....		5/15 '90.....	do.....	10		10
7-1 2/1988-93 bonds	do.....	8/15 '88.....	8/15 '93.....	Feb. 15-Aug. 15..	5		5
Total Harry S. Truman Memorial Scholarship Fund					43		43
Health Professors Graduate Student Loan Insurance Fund, HHS:							
Bills 1/12/84	Various dates ..		1/12 '84.....	Jan. 12, 1984...	3		3
Highway-Mass Transit:							
10-3 4/1984 certificates	Various dates: From 6/30/83 ..	On demand ..	6/30/84.....	June 30-Dec. 31..	880	39	841
Highway Trust Fund:							
10-3 4/1984 certificates	do.....	do.....	do.....	do.....	14,798	5,880	8,918
House and Other Credits Guaranty Programs, AID:							
Bills 1/26 '84.....	Various dates ..		1/26 '84.....	Jan. 26, 1984...	4		4
Bills 2/23/84.....	do.....		2/23/84.....	Feb. 23, 1984...	4		4
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984...	15		15
Total House and Other Credits Guaranty Programs, AID.....					23		23
Indian Irrigation Systems, Bureau of Indian Affairs:							
Bills 2/2/84.....	Various dates ..		2/2/84.....	Feb. 2, 1984....	1		1
Indian Money Proceeds of Labor Escrow Fund:							
Bills 1/5/84.....	do.....		1/5/84.....	Jan. 5, 1984....	1		1
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984...			
Total Indian Money Proceeds of Labor Escrow Fund					2		2

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Indian Tribal Funds, Bureau of Indian Affairs:							
Bills 1 5/84.....	Various dates ..		1 5/84.....	Jan. 5, 1984 ..	11	6	15
Bills 1 12/84.....	do.....		1 12/84.....	Jan. 12, 1984 ..	38		38
Bills 1 19/84.....	do.....		1 19/84.....	Jan. 19, 1984 ..			
Bills 1 26/84.....	do.....		1 26/84.....	Jan. 26, 1984 ..	60	47	13
Bills 2 2/84.....	do.....		2 2/84.....	Feb. 2, 1984 ..	1		1
Bills 2 9/84.....	do.....		2 9/84.....	Feb. 9, 1984 ..	1		1
Bills 2 16/84.....	do.....		2 16/84.....	Feb. 16, 1984 ..			
Bills 2 23/84.....	do.....		2 23/84.....	Feb. 23, 1984 ..	34	3	31
Bills 3 1/84.....	do.....		3 1/84.....	Mar. 1, 1984 ..	20		20
Bills 3 8/84.....	do.....		3 8/84.....	Mar. 8, 1984 ..	1		1
Bills 3 15/84.....	do.....		3 15/84.....	Mar. 15, 1984 ..	1		1
Bills 3 22/84.....	do.....		3 22/84.....	Mar. 22, 1984 ..	48	2	47
Bills 4 19/84.....	do.....		4 19/84.....	Apr. 19, 1984 ..	36		36
Bills 5 17/84.....	do.....		5 17/84.....	May 17, 1984 ..	24	4	20
Bills 6 14/84.....	do.....		6 14/84.....	June 14, 1984 ..	78	1	77
Bills 8 9/84.....	do.....		8 9/84.....	Aug. 9, 1984 ..	2		2
Bills 9 6/84.....	do.....		9 6/84.....	Sept. 6, 1984 ..	35	9	25
Bills 10 4/84.....	do.....		10 4/84.....	Oct. 4, 1984 ..	9		9
Bills 11 1/84.....	do.....		11 1/84.....	Nov. 1, 1984 ..	5		5
Bills 11 29/84.....	do.....		11 29/84.....	Nov. 29, 1984 ..	4		4
10-1/2% 1985 notes ..	12/22/83.....		11/30/85.....	May 31-Nov. 30 ..	4		4
Total Indian Tribal Funds, Bureau of Indian Affairs					412	74	338
Individual Indian Money:							
Bills 1 12/84.....	Various dates ..		1 12/84.....	Jan. 12, 1984 ..	3		3
11% 1986 notes	11/15/83.....		11/15/86.....	May 15-Nov. 15 ..	4		4
10-1/2% 1985 notes ..	11/30/83.....		11/30/85.....	May 31-Nov. 30 ..	2		2
Total Individual Indian Money					9		9
Inland Waterways Trust Fund:							
12-1/8% 1984 notes ..	Various dates ..		9/30/84.....	Mar. 31-Sept. 30 ..	99	1	98
Japan-U. S. Friendship Trust Fund:							
Bills 2 23/84.....	do.....		2 23/84.....	Feb. 23, 1984 ..			
Bills 9 6/84.....	do.....		9 6/84.....	Sept. 6, 1984 ..	1		1
15-1/8% 1984 notes ..	9/16/82.....		2/29/84.....	Feb. 29-Aug. 31 ..	1		1
14-3/8% 1984 notes ..	7/2/82.....		6/30/84.....	June 30-Dec. 31 ..	1		1
11-5/8% 1984 notes ..	8/31/83.....		8/31/84.....	Feb. 29-Aug. 31 ..	1		1
10-3/4% 1990 notes ..	1/6/83.....		8/15/90.....	Feb. 15-Aug. 15 ..	1		1
10-1/2% 1992 notes ..	do.....		11/15/92.....	May 15-Nov. 15 ..	1		1
9-1/4% 1989 notes ..	Various dates ..		5/15/89.....	do.....	3	1	2
8-1/4% 1988 notes ..	do.....		5/15/88.....	do.....	11	6	5
9-1/8% 2004-09 bonds ..	5/5/80.....	5/15/04.....	5/15/09.....	do.....	5		5
9% 1994 bonds	Various dates ..		2/15/94.....	Feb. 15-Aug. 15 ..	7	6	1
Total Japan-U. S. Friendship Trust Fund					31	13	18
Judicial Survivors Annuity Fund:							
15-3/4% 2001 bonds ..	Various dates ..		11/15/01.....	May 15-Nov. 15 ..	7		7
14-1/4% 2002 bonds ..	do.....		2/15/02.....	Feb. 15-Aug. 15 ..	3		3
13-3/8% 2001 bonds ..	do.....		8/15/01.....	do.....	3		3
13-1/8% 2001 bonds ..	do.....		5/15/01.....	May 15-Nov. 15 ..	1		1
11-7/8% 2003 bonds ..	12/9/83.....		11/15/03.....	do.....	1		1
11-3/4% 2001 bonds ..	Various dates ..		2/15/01.....	Feb. 15-Aug. 15 ..	3		3
11-3/4% 2005-10 bonds ..	do.....	2/15/05.....	2/15/10.....	do.....	1		1
11-1/8% 2003 bonds ..	do.....		8/15/03.....	do.....	4		4
10-3/4% 2003 bonds ..	do.....		2/15/03.....	do.....	2		2
8-1/2% 1994-99 bonds ..	do.....	5/15/94.....	5/15/99.....	May 15-Nov. 15 ..	3		3
8-3/8% 1995-00 bonds ..	do.....	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15 ..	47		47
8-1/4% 2000-05 bonds ..	do.....	5/15/00.....	5/15/05.....	May 15-Nov. 15 ..	1		1
8% 1996-01 bonds ..	do.....	8/15/96.....	8/15/01.....	Feb. 15-Aug. 15 ..			
7-7/8% 1995-00 bonds ..	10/18/79.....	2/15/95.....	2/15/00.....	do.....			
7-5/8% 2002-07 bonds ..	Various dates ..	2/15/02.....	2/15/07.....	do.....	1		1
7-1/4% 1992 bonds ..	11/15/78.....		8/15/92.....	do.....	1		1
Total Judicial Survivors Annuity Fund					78	1	77
Library of Congress Copyright Fees:							
Bills 1 12/84.....	Various dates ..		1 12/84.....	Jan. 12, 1984 ..	13		13
Bills 1 19/84.....	do.....		1 19/84.....	Jan. 19, 1984 ..	8		8
Bills 1 26/84.....	do.....		1 26/84.....	Jan. 26, 1984 ..			
Bills 2 9/84.....	do.....		2 9/84.....	Feb. 9, 1984 ..	6		6
Bills 3 1/84.....	do.....		3 1/84.....	Mar. 1, 1984 ..	5		5
12-1/8% 1984 notes ..	do.....		9/30/84.....	Mar. 31-Sept. 30 ..	3		3
11-5/8% 1984 notes ..	do.....		8/31/84.....	Feb. 29-Aug. 31 ..	22		22
Total Library of Congress Copyright Fees					56		56

^a\$500 thousand or less.
For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ⁵ --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Library of Congress Trust Fund:							
Bills 3/29/84.....	Various dates ..	.....	3/29/84.....	Mar. 29, 1984...	(*)	.....	(*)
14-3/8% 1984 notes	10/20/83.....	.....	6/30/84.....	June 30-Dec. 31.	(*)	.....	(*)
12-1/8% 1984 notes .....	.....do.....	.....	9/30/84.....	Mar. 31-Sept. 30	\$1	(*)	\$1
8-1/2% 1994-99 bonds.....	1/7/75.....	5/15/94.....	5/15/99.....	May 15-Nov. 15.	1	.....	1
Total Library of Congress Trust Fund.....	.....	.....	.....	.....	3	(*)	3
National Archives Gift Fund:							
Bills 1/12/84.....	Various dates ..	.....	1/12/84.....	Jan. 12, 1984...	(*)	.....	(*)
Bills 2/9/84.....	.....do.....	.....	2/9/84.....	Feb. 9, 1984.....	(*)	.....	(*)
Bills 3/1/84.....	.....do.....	.....	3/1/84.....	Mar. 1, 1984.....	(*)	.....	(*)
Total National Archives Gift Fund.....	.....	.....	.....	.....	(*)	.....	(*)
National Archives Trust Fund:							
Bills 1/19/84.....	Various dates ..	.....	1/19/84.....	Jan. 19, 1984...	(*)	.....	(*)
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984...	(*)	.....	(*)
Bills 2/9/84.....	.....do.....	.....	2/9/84.....	Feb. 9, 1984.....	(*)	.....	(*)
Bills 2/23/84.....	.....do.....	.....	2/23/84.....	Feb. 23, 1984...	(*)	(*)	(*)
Bills 3/22/84.....	.....do.....	.....	3/22/84.....	Mar. 22, 1984...	1	.....	1
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984...	1	.....	1
Bills 5/31/84.....	.....do.....	.....	5/31/84.....	May 31, 1984...	1	.....	1
Bills 9/6/84.....	.....do.....	.....	9/6/84.....	Sept. 6, 1984...	(*)	.....	(*)
8% 1985 notes .....	.....do.....	.....	2/15/85.....	Feb. 15-Aug. 15.	2	\$2	(*)
Total National Archives Trust Fund.....	.....	.....	.....	.....	6	2	4
National Credit Union Association, Operating Fund:							
9.71% 1984 certificates.....	12/30/83.....	Ondemand.	1/3/84.....	Jan. 3, 1984....	3	.....	3
Bills 1/12/84.....	Various dates ..	.....	1/12/84.....	Jan. 12, 1984...	(*)	.....	(*)
Bills 6/14/84.....	.....do.....	.....	6/14/84.....	June 14, 1984...	(*)	.....	(*)
Bills 7/12/84.....	.....do.....	.....	7/12/84.....	July 12, 1984...	(*)	.....	(*)
Bills 8/9/84.....	.....do.....	.....	8/9/84.....	Aug. 9, 1984...	1	.....	1
Bills 9/6/84.....	.....do.....	.....	9/6/84.....	Sept. 6, 1984...	1	.....	1
Bills 10/4/84.....	.....do.....	.....	10/4/84.....	Oct. 4, 1984...	1	.....	1
Bills 11/1/84.....	.....do.....	.....	11/1/84.....	Nov. 1, 1984...	(*)	.....	(*)
Total National Credit Union Association, Operating Fund.....	.....	.....	.....	.....	8	.....	8
National Credit Union Share Insurance Fund, NCUA:							
9.71% 1984 certificates.....	12/30/83.....	Ondemand.	1/3/84.....	Jan. 3, 1984....	5	.....	5
Bills 1/19/84.....	Various dates ..	.....	1/19/84.....	Jan. 19, 1984...	10	.....	10
Bills 1/26/84.....	.....do.....	.....	1/26/84.....	Jan. 26, 1984...	5	.....	5
Bills 3/22/84.....	.....do.....	.....	3/22/84.....	Mar. 22, 1984...	10	.....	10
Bills 4/19/84.....	.....do.....	.....	4/19/84.....	Apr. 19, 1984...	5	.....	5
Bills 4/26/84.....	.....do.....	.....	4/26/84.....	Apr. 26, 1984...	5	.....	5
Bills 5/3/84.....	.....do.....	.....	5/3/84.....	May 3, 1984....	5	.....	5
Bills 5/17/84.....	.....do.....	.....	5/17/84.....	May 17, 1984...	10	.....	10
Bills 6/7/84.....	.....do.....	.....	6/7/84.....	June 7, 1984...	5	.....	5
Bills 6/14/84.....	.....do.....	.....	6/14/84.....	June 14, 1984...	20	.....	20
Bills 7/12/84.....	.....do.....	.....	7/12/84.....	July 12, 1984...	20	.....	20
Bills 8/9/84.....	.....do.....	.....	8/9/84.....	Aug. 9, 1984...	40	.....	40
Bills 9/6/84.....	.....do.....	.....	9/6/84.....	Sept. 6, 1984...	30	.....	30
Bills 10/4/84.....	.....do.....	.....	10/4/84.....	Oct. 4, 1984...	50	.....	50
Bills 11/1/84.....	.....do.....	.....	11/1/84.....	Nov. 1, 1984...	35	.....	35
Bills 11/29/84.....	.....do.....	.....	11/29/84.....	Nov. 29, 1984...	15	.....	15
Bills 12/27/84.....	.....do.....	.....	12/27/84.....	Dec. 27, 1984...	5	.....	5
7-1/4% 1984 notes	2/6/78.....	.....	8/15/84.....	Feb. 15-Aug. 15.	5	.....	5
7-1/4% 1992 bonds.....	Various dates ..	.....	8/15/92.....	.....do.....	15	10	5
Total National Credit Union Share Insurance Fund, NCUA.....	.....	.....	.....	.....	294	10	284
National Institutes of Health, Patients Benefit Fund:							
Bills 1/26/84.....	Various dates ..	.....	1/26/84.....	Jan. 26, 1984...	(*)	.....	(*)
National Institutes of Health, Unconditional Gift Fund:							
Bills 5/24/84.....	.....do.....	.....	5/24/84.....	May 24, 1984...	(*)	.....	(*)
Bills 5/31/84.....	.....do.....	.....	5/31/84.....	May 31, 1984...	(*)	.....	(*)
Total National Institutes of Health, Unconditional Gift Fund.....	.....	.....	.....	.....	1	.....	1
National Service Life Insurance Fund:							
11-1/2% 1984 certificates.....	Various dates:	Ondemand.	6/30/84.....	June 30-Dec. 31.	10	.....	10
11-3/8% 1984 certificates.....	From 9/1/83 ..	.....do.....	.....do.....	.....do.....	16	.....	16
11-1/4% 1984 certificates.....	From 8/1/83 ..	.....do.....	.....do.....	.....do.....	10	.....	10
11-1/8% 1984 certificates.....	From 11/1/83 ..	.....do.....	.....do.....	.....do.....	392	.....	392
11% 1984 certificates.....	From 12/1/83 ..	.....do.....	.....do.....	.....do.....	18	.....	18
10-5/8% 1984 certificates.....	From 10/5/83 ..	.....do.....	.....do.....	.....do.....	27	.....	27
10-5/8% 1984 certificates.....	From 7/1/83 ..	.....do.....	.....do.....	.....do.....	750	.....	750
13-1/8% 1984 to 1997 bonds.....	6/30/82.....	.....do.....	6/30/84 to 97...	.....do.....	688	.....	688
12-7/8% 1984 to 1996 bonds.....	6/30/81.....	.....do.....	6/30/84 to 96...	.....do.....	864	.....	864
10-1/2% 1984 to 1998 bonds.....	6/30/83.....	.....do.....	6/30/84 to 98...	.....do.....	1,048	.....	1,048
9-1/2% 1984 to 1995 bonds.....	6/30/80.....	.....do.....	6/30/84 to 95...	.....do.....	1,035	.....	1,035
8-5/8% 1984 to 1994 bonds.....	6/30/79.....	.....do.....	6/30/84 to 94...	.....do.....	1,462	.....	1,462
8% 1984 to 1993 bonds.....	6/30/78.....	.....do.....	6/30/84 to 93...	.....do.....	429	41	387
7-1/2% 1984 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/84 to 89...	.....do.....	687	.....	687
7-1/4% 1985 to 1991 bonds.....	6/30/76.....	.....do.....	6/30/85 to 91...	.....do.....	582	.....	582
7% 1985 to 1990 bonds.....	6/30/75.....	.....do.....	6/30/85 to 90...	.....do.....	924	.....	924
6-3/4% 1985 to 1992 bonds.....	6/30/77.....	.....do.....	6/30/85 to 92...	.....do.....	.....	.....	.....
Total National Service Life Insurance Fund.....	.....	.....	.....	.....	8,943	41	8,902

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Northern Mariana Islands:							
11-7/8% 1984 certificates.....	9/19/83.....	On demand.	6/30/84.....	June 30-Dec. 31..	\$1		\$1
11-3/4% 1984 certificates.....	8/12/83.....	do.	do.	do.	(-)		(-)
11-1/2% 1984 certificates.....	12/8/83.....	do.	do.	do.	2		2
10-3/4% 1984 certificates.....	6/30/83.....	do.	do.	do.	16	1	16
Total Northern Mariana Islands					19	1	19
Obligation Guarantee Fund, Department of Transportation:							
Bills 3/22/84.....	Various dates ..		3/22/84.....	Mar. 22, 1984....	(-)		(-)
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	(-)		(-)
Bills 5/17/84.....	do.		5/17/84.....	May 17, 1984....	(-)		(-)
Bills 10/4/84.....	do.		10/4/84.....	Oct. 4, 1984....	(-)		(-)
14-3/8% 1984 notes	7/6/83.....		6/30/84.....	June 30-Dec. 31..	(-)		(-)
14-1/4% 1984 notes	3/2/83.....		3/31/84.....	Mar. 31-Sept. 30.	(-)		(-)
13-1/4% 1984 notes	8/8/83.....		8/15/84.....	Feb. 15-Aug. 15..	(-)		(-)
12-1/8% 1984 notes	10/3/83.....		9/30/84.....	Mar. 31-Sept. 30.	(-)		(-)
11-5/8% 1984 notes	9/1/83.....		8/31/84.....	Feb. 29-Aug. 31..	(-)		(-)
Total Obligation Guarantee Fund, Department of Transportation					1		1
Oliver Wendell Holmes Devise:							
12-1/8% 1984 notes	10/20/83.....		9/30/84.....	Mar. 31-Sept. 30.	(-)		(-)
Outer Continental Shelf, Beaufort Sea, Department of Interior:							
Bills 2/9/84.....	Various dates ..		2/9/84.....	Feb. 9, 1984....	719		719
Bills 2/16/84.....	do.		2/16/84.....	Feb. 16, 1984....	1		1
Bills 3/1/84.....	do.		3/1/84.....	Mar. 1, 1984....	176		176
Total Outer Continental Shelf, Beaufort Sea, Department of Interior					896		896
Outer Continental Shelf, Disputed Bid Deposits Beaufort Sea, Department of Interior:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984....	56		56
Outer Continental Shelf Lands, Department of Interior:							
Bills 1/5/84.....	do.		1/5/84.....	Jan. 5, 1984....	727		727
Bills 1/12/84.....	do.		1/12/84.....	Jan. 12, 1984....	40		40
Bills 1/19/84.....	do.		1/19/84.....	Jan. 19, 1984....	1		1
Bills 1/26/84.....	do.		1/26/84.....	Jan. 26, 1984....	271		271
Bills 2/2/84.....	do.		2/2/84.....	Feb. 2, 1984....	125		125
Bills 2/9/84.....	do.		2/9/84.....	Feb. 9, 1984....	74		74
Bills 2/16/84.....	do.		2/16/84.....	Feb. 16, 1984....	315		315
Bills 2/23/84.....	do.		2/23/84.....	Feb. 23, 1984....	859		859
Bills 3/1/84.....	do.		3/1/84.....	Mar. 1, 1984....	(-)		(-)
Bills 3/8/84.....	do.		3/8/84.....	Mar. 8, 1984....	331		331
Bills 3/15/84.....	do.		3/15/84.....	Mar. 15, 1984....	107		107
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	117		117
Bills 4/5/84.....	do.		4/5/84.....	Apr. 5, 1984....	776		776
Bills 4/12/84.....	do.		4/12/84.....	Apr. 12, 1984....	985		985
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	199		199
Total Outer Continental Shelf Lands, Department of Interior					4,925		4,925
Overseas Private Investment Corporation:							
Bills 3/1/84.....	Various dates ..		3/1/84.....	Mar. 1, 1984....	2		2
Bills 3/22/84.....	do.		3/22/84.....	Mar. 22, 1984....	4		4
Bills 4/5/84.....	do.		4/5/84.....	Apr. 5, 1984....	42		42
Bills 4/19/84.....	do.		4/19/84.....	Apr. 19, 1984....	1		1
Bills 5/3/84.....	do.		5/3/84.....	May 3, 1984....	(-)		(-)
Bills 6/14/84.....	do.		6/14/84.....	June 14, 1983....	2		2
Bills 7/12/84.....	do.		7/12/84.....	July 12, 1984....	46		46
Bills 8/9/84.....	do.		8/9/84.....	Aug. 9, 1984....	43		43
Bills 9/6/84.....	do.		9/6/84.....	Sept. 6, 1984....	108		108
Bills 10/4/84.....	do.		10/4/84.....	Oct. 4, 1984....	1		1
Bills 11/1/84.....	do.		11/1/84.....	Nov. 1, 1984....	340		340
Bills 11/29/84.....	do.		11/29/84.....	Nov. 29, 1984....	1		1
12-1/8% 1984 notes	9/30/80.....		9/30/84.....	Mar. 31-Sept. 30.	1		1
9-1/4% 1984 notes	Various dates ..		5/15/84.....	May 15-Nov. 15..	13		13
8% 1985 notes	2/15/78.....		2/15/85.....	Feb. 15-Aug. 15..	3		3
8% 1986 notes	8/16/76.....		8/15/88.....	do.	31		31
7-5/8% 1987 notes	12/20/77.....		11/15/87.....	May 15-Nov. 15..	32		32
7-1/4% 1984 notes	Various dates ..		2/15/84.....	Feb. 15-Aug. 15..	38		38
7-1/4% 1984 notes	8/15/77.....		8/15/84.....	do.	3		3
10-1/2% 1995 bonds.....	Various dates ..		2/15/95.....	do.	41		41
9% 1994 bonds	2/15/79.....		2/15/94.....	do.	10		10
8-3/4% 2003-08 bonds.....	11/15/78.....	11/15/03..	11/15/08.....	May 15-Nov. 15..	10		10
8-5/8% 1993 bonds	7/11/78.....		8/15/93.....	Feb. 15-Aug. 15..	10		10
8-5/8% 1993 bonds	10/17/78.....		11/15/93.....	May 15-Nov. 15..	10		10
8-3/8% 1995-00 bonds.....	Various dates ..	8/15/95.....	8/15/00.....	Feb. 15-Aug. 15..	10		10
8-3/8% 2003-08 bonds.....	8/17/78.....	8/15/03.....	8/15/08.....	do.	10		10
Total Overseas Private Investment Corporation.....					812		812

*\$500 thousand or less

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Pension Benefit Guaranty Corporation:							
Bills 1 12/84.....	Various dates ..	.....	1 12/84.....	Jan. 12, 1984	\$10	.....	\$10
Bills 2/2/84.....	do.....	.....	2/2/84.....	Feb. 2, 1984.....	110	84	106
Bills 3/22/84.....	do.....	.....	3/22/84.....	Mar. 22, 1984.....	2	1	1
Bills 4/19/84.....	do.....	.....	4/19/84.....	Apr. 19, 1984.....	8	.....	7
Bills 6/14/84.....	do.....	.....	6/14/84.....	June 14, 1984.....	20	.....	20
13-3/4% 1992 notes	do.....	.....	5/15/92.....	May 15-Nov. 15 ..	75	.....	75
11-7/8% 1989 notes	9/29/82.....	.....	10/15/89.....	Apr. 15-Oct. 15 ..	45	.....	45
Total Pension Benefit Guaranty Corporation .....	.....	.....	.....	.....	270	5	265
Pollution Control, Small Business Administration:	.....	.....	.....	.....	.....	.....	.....
11-3 4% 1985 notes	9 19 80.....	.....	11 15/85.....	May 15-Nov. 15 ..	10	.....	10
Postal Service Fund:	.....	.....	.....	.....	.....	.....	.....
9.71% 1984 certificates	12-30 '83.....	On demand ..	1 3 84.....	Jan. 3, 1984.....	342	.....	342
Bills 4 26/84.....	Various dates ..	.....	4 26/84.....	Apr. 26, 1984.....	200	.....	200
16-1 8% 1986 notes	do.....	.....	11 15/86.....	May 15-Nov. 15 ..	300	200	100
16% 1984 notes	do.....	.....	11 15/84.....	do.....	400	100	300
15-3 4% 1984 notes	7 21 82.....	.....	5 15/84.....	do.....	200	.....	200
15-1 8% 1984 notes	Various dates ..	.....	2 29/84.....	Feb. 29-Aug. 31 ..	900	300	600
14-1 8% 1984 notes	do.....	.....	3/31/84.....	Mar. 31-Sept. 30 ..	750	200	550
13-3 4% 1984 notes	do.....	.....	5 31/84.....	May 31-Nov. 30 ..	150	.....	150
13-1/2% 1986 notes	do.....	.....	2/15/86.....	Feb. 15-Aug. 15 ..	150	50	100
12-1 4% 1986 notes	do.....	.....	9 30/86.....	Mar. 31-Sept. 30 ..	200	100	100
Total Postal Service Fund .....	.....	.....	.....	.....	3,592	950	2,642
Power Systems, Bureau of Indian Affairs:	.....	.....	.....	.....	.....	.....	.....
Bills 1/12/84.....	Various dates ..	.....	1/12/84.....	Jan. 12, 1984.....	.....	.....	(-)
Bills 2/2/84.....	do.....	.....	2/2/84.....	Feb. 2, 1984.....	1	.....	1
Total Power Systems, Bureau of Indian Affairs .....	.....	.....	.....	.....	2	.....	2
Preservation Birthplace of Abe Lincoln, Department of Interior:	.....	.....	.....	.....	.....	.....	.....
11-3 4% 2005-10 bonds	2 15/80.....	2 15/05.....	2 15 10.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Public Health Service, Conditional Gift Fund, HHS:	.....	.....	.....	.....	.....	.....	.....
Bills 9/6/84.....	Various dates ..	.....	9 6 84.....	Sept. 6, 1984.....	(-)	.....	(-)
Bills 11/1/84.....	do.....	.....	11 1/84.....	Nov. 1, 1984.....	(-)	.....	(-)
14-3 8% 1984 notes	3 17/83.....	.....	11 15/84.....	May 15-Nov. 15 ..	1	.....	1
8-3 8% 1995-00 bonds	Various dates ..	8 15 95.....	8/15/00.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total Public Health Service, Conditional Gift Fund, HHS .....	.....	.....	.....	.....	1	.....	1
Public Health Service, Unconditional Gift Fund, HHS:	.....	.....	.....	.....	.....	.....	.....
Bills 4 19 84.....	Various dates...	.....	4 19 84.....	Apr. 19, 1984.....	(-)	.....	(-)
Railroad Retirement Account:	.....	.....	.....	.....	.....	.....	.....
11-3 8% 1984 certificates	Various dates: From 12 1 83.	On demand ..	1 3 84.....	Jan. 3, 1984.....	847	274	573
Railroad Retirement Supplemental Account:	.....	.....	.....	.....	.....	.....	.....
11-3 8% 1984 certificates	do.....	do.....	do.....	do.....	43	6	36
Relief and Rehabilitation, D. C. Department of Labor:	.....	.....	.....	.....	.....	.....	.....
Bills 1 19/84.....	Various dates ..	.....	1/19/84.....	Jan. 19, 1984.....	1	.....	1
Bills 2/16/84.....	do.....	.....	2/16/84.....	Feb. 16, 1984.....	(-)	.....	(-)
Total Relief and Rehabilitation, D. C. Department of Labor .....	.....	.....	.....	.....	1	.....	1
Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor:	.....	.....	.....	.....	.....	.....	.....
Bills 2 16/84.....	Various dates ..	.....	2 16/84.....	Feb. 16, 1984.....	3	.....	3
Bills 3/15/84.....	do.....	.....	3 15/84.....	Mar. 15, 1984.....	3	.....	3
Bills 4 19 84.....	do.....	.....	4 19 84.....	Apr. 19, 1984.....	1	.....	1
Bills 5/17/84.....	do.....	.....	5 17 84.....	May 17, 1984.....	1	.....	1
Total Relief and Rehabilitation, Longshoremen and Harbor Workers, Department of Labor.....	.....	.....	.....	.....	8	.....	8
Relief for Indigent American-Indians, BIA:	.....	.....	.....	.....	.....	.....	.....
Bills 4 19/84.....	Various dates ..	.....	4 19 84.....	Apr. 19, 1984.....	(-)	.....	(-)
8% 1986 notes	8 16 76.....	.....	8 15/86.....	Feb. 15-Aug. 15 ..	(-)	.....	(-)
Total Relief for Indigent American-Indians, BIA .....	.....	.....	.....	.....	(-)	.....	(-)
St. Elizabeth's Hospital, Unconditional Gift Fund:	.....	.....	.....	.....	.....	.....	.....
8-3 4% 1988 notes	11 28/78.....	.....	11 15/88.....	May 15-Nov. 15 ..	(-)	.....	(-)
7-7 8% 1986 notes	2 2 78.....	.....	5 15 86.....	do.....	(-)	.....	(-)
Total St. Elizabeth's Hospital, Unconditional Gift Fund .....	.....	.....	.....	.....	(-)	.....	(-)

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ^a --Continued							
Nonmarketable--Continued							
Government account series--Continued							
Serviceman's Group Life Insurance Fund, Veterans Administration:							
11-7/8% 1984 certificates	9/16/83	On demand	6/30/84	June 30-Dec. 31	339		339
11-3/4% 1984 certificates	8/17/83	do.	do.	do.			(-)
11-5/8% 1984 certificates	11/10/83	do.	do.	do.			(-)
11-1/2% 1984 certificates	12/12/83	do.	do.	do.	4		4
11-3/8% 1984 certificates	10/13/83	do.	do.	do.			(-)
10-7/8% 1984 certificates	7/19/83	do.	do.	do.			(-)
10-3/4% 1984 certificates	6/30/83	do.	do.	do.	41	81	41
Total Serviceman's Group Life Insurance Fund, Veterans Administration					84	1	83
Smithsonian Institute Trust Fund:							
Bills 4/5/84	Various dates		4/5/84	Apr. 5, 1984	1		1
7-1/4% 1992 bonds	10/1/82		8/15/92	Feb. 15-Aug. 15	1		1
Total Smithsonian Institute Trust Fund					1		1
Special Investment Account:							
Bills 1/26/84	Various dates		1/26/84	Jan. 26, 1984	11		11
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	4		4
Bills 3/29/84	do.		3/29/84	Mar. 29, 1984	5		5
Bills 5/31/84	do.		5/31/84	May 31, 1984	6		6
Bills 6/14/84	do.		6/14/84	June 14, 1984	9		9
Bills 7/12/84	do.		7/12/84	July 12, 1984	9		9
Bills 9/6/84	do.		9/6/84	Sept. 6, 1984	15		15
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	16		16
Bills 11/29/84	do.		11/29/84	Nov. 29, 1984	5		5
9-7/8% 1985 notes	12/14/83		5/31/85	May 31-Nov. 30	66		66
7-1/4% 1984 notes	8/15/80		2/15/84	Feb. 15-Aug. 15	14		14
7-1/4% 1984 notes	8/15/83		8/15/84	do.	39		39
10-1/8% 1994 bonds	11/15/79		11/15/94	May 15-Nov. 15	12		12
8-1/2% 1994-99 bonds	Various dates		5/15/94	do.	17		17
8-3/8% 1995-00 bonds	do.		8/15/95	do.	3		3
8-3/8% 2003-08 bonds	8/15/78		8/15/08	Feb. 15-Aug. 15	4		4
8-1/4% 1990 bonds	3/3/77		5/15/90	May 15-Nov. 15	2		2
8-1/4% 2000-05 bonds	2/15/78		5/15/05	do.	11		11
7-7/8% 2002-07 bonds	12/9/77		11/15/02	do.	1		1
7-5/8% 2002-07 bonds	Various dates		2/15/02	Feb. 15-Aug. 15	15		15
7-1/2% 1988-93 bonds	do.		8/15/93	do.	5		5
7-1/4% 1992 bonds	do.		8/15/92	do.	3		3
Total Special Investment Account					272		272
Tax Court Judges Survivors Annuity Fund:							
15-7/8% 1985 notes	11/2/81		9/30/85	Mar. 31-Spet. 30	(-)		(-)
14-7/8% 1981 notes	10/3/83		8/15/91	Feb. 15-Aug. 15	(-)		(-)
14-1/2% 1989 notes	8/31/82		7/15/89	Jan. 15-July 15	(-)		(-)
14% 1986 notes	4/30/82		3/31/86	Mar. 31-Sept. 30	(-)		(-)
14% 1988 notes	Various dates		7/15/88	Jan. 15-July 15	(-)		(-)
13-1/4% 1988 notes	6/1/82		4/15/88	Apr. 15-Oct. 15	(-)		(-)
13% 1990 notes	Various dates		11/15/90	May 15-Nov. 15	(-)		(-)
11-1/2% 1995 notes	1/31/83		11/15/95	do.	(-)		(-)
10-7/8% 1993 notes	11/15/83		2/15/93	Feb. 15-Aug. 15	(-)		(-)
10-3/4% 1989 notes	2/16/82		11/15/89	May 15-Nov. 15	(-)		(-)
9-1/4% 1989 notes	11/15/82		5/15/89	do.	(-)		(-)
7-1/4% 1984 notes	3/3/81		2/15/84	Feb. 15-Aug. 15	(-)		(-)
9% 1994 bonds	Various dates		2/15/94	do.	(-)		(-)
8-1/2% 1994-99 bonds	2/13/75		5/15/99	May 15-Nov. 15	(-)		(-)
7-7/8% 1995-00 bonds	Various dates		2/15/95	Feb. 15-Aug. 15	(-)		(-)
7-5/8% 2002-07 bonds	do.		2/15/02	do.	(-)	(-)	(-)
7-1/4% 1992 bonds	8/16/77		8/15/92	do.	(-)		(-)
7% 1993-98 bonds	Various dates		5/15/93	May 15-Nov. 15	(-)		(-)
Total Tax Court Judges Survivors Annuity Fund					1	(-)	1
Treasury Deposit Funds:							
Bills 1/12/84	Various dates		1/12/84	Jan. 12, 1984	4		4
Bills 1/26/84	do.		1/26/84	Jan. 26, 1984	(-)		(-)
Bills 2/23/84	do.		2/23/84	Feb. 23, 1984	361	55	307
8.90% certificates of indebtedness	Various dates:						
	From 12/1/83	On demand	1/1/84	Jan. 1, 1984	3		3
4.63% certificates of indebtedness	do.	do.	do.	do.	118		118
12-1/8% 1984 notes	Various dates		9/30/84	Mar. 31-Sept. 30	2		2
10-1/2% 1986 notes	1/21/83	At Maturity	1/21/86	Jan. 21	5		5
6.70% 1986 to 1988 notes	Various dates:						
	From 10/3/78	(10)	10/3/86 to 88	Apr. 3-Oct. 3	1,096	679	417
6.70% 1989 & 1990 bonds	do.	(10)	10/3/89 & 90	do.	198	92	106
Total Treasury Deposit Funds					1,788	826	962
Unemployment Trust Fund:							
10-1/2% 1984 certificates	Various dates:						
	From 10/3/83	On demand	6/30/84	June 30-Dec. 31	1,521		1,521
10-3/8% 1984 certificates	From 6/30/83	do.	do.	do.	15,465	9,829	5,636
Total Unemployment Trust Fund					16,986	9,829	7,158

*\$500 thousand or less.

For footnotes, see page 20.

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Army General Gift Fund:							
Bills 2/23/84.....	Various dates ..		2/23/84.....	Feb. 23, 1984.....	(-)		(-)
15% 1984 notes	7/1/83.....		1/31/84.....	Jan. 31-July 31.....	(-)		(-)
14-1/4% 1984 notes	Various dates ..		3/31/84.....	Mar. 31-Sept. 30.....	(-)		(-)
14% 1985 notes	7/1/83.....		6/30/85.....	June 30-Dec. 31.....	(-)		(-)
13-3/4% 1986 notes	11/6/81.....		5/15/86.....	May 15-Nov. 15.....	(-)		(-)
9-1/4% 1984 notes	10/14/83.....		5/15/84.....	do.....	(-)		(-)
8% 1985 notes	2/16/83.....		2/15/85.....	Feb. 15-Aug. 15.....	(-)		(-)
8-3/8% 1995-00 bonds	7/12/76.....	8/15/95.....	8/15/00.....	do.....	(-)		(-)
8-1/4% 2000-05 bonds	Various dates ..	5/15/00.....	5/15/05.....	May 15-Nov. 15.....	(-)		(-)
Total United States Army General Gift Fund					(-)		(-)
United States Coast Guard Deepwater Port Liability Fund:							
16-1/8% 1986 notes	Various dates ..		11/15/86.....	May 15-Nov. 15.....	\$1		\$1
15-3/4% 1984 notes	4/30/82.....		5/15/84.....	do.....	(-)		(-)
15-3/8% 1988 notes	Various dates ..		10/15/88.....	Apr. 15-Oct. 15.....	1		1
15-1/8% 1984 notes	do.....		2/29/84.....	Feb. 29-Aug. 31.....	(-)		(-)
15% 1984 notes	3/31/82.....		1/31/84.....	Jan. 31-July 31.....	(-)		(-)
14-1/2% 1989 notes	5/16/83.....		7/15/89.....	Jan. 15-July 15.....	(-)		(-)
14% 1987 notes	Various dates ..		5/15/87.....	May 15-Nov. 15.....	(-)		(-)
14% 1988 notes	do.....		7/15/88.....	Jan. 15-July 15.....	(-)		(-)
13-3/4% 1987 notes	do.....		8/15/87.....	Feb. 15-Aug. 15.....	1		1
13-1/4% 1988 notes	do.....		4/15/88.....	Apr. 15-Oct. 15.....	(-)		(-)
12-5/8% 1987 notes	10/17/83.....		11/15/87.....	May 15-Nov. 15.....	(-)		(-)
Total United States Coast Guard Deepwater Port Liability Fund					5		5
United States Coast Guard General Gift Fund:							
Bills 1/26/84.....	Various dates ..		1/26/84.....	Jan. 26, 1984.....	(-)		(-)
Bills 2/23/84.....	do.....		2/23/84.....	Feb. 23, 1984.....	(-)		(-)
Bills 3/22/84.....	do.....		3/22/84.....	Mar. 22, 1984.....	(-)		(-)
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	(-)		(-)
Bills 5/17/84.....	do.....		5/17/84.....	May 17, 1984.....	(-)		(-)
Bills 6/14/84.....	do.....		6/14/84.....	June 14, 1984.....	(-)		(-)
Bills 7/12/84.....	do.....		7/12/84.....	July 12, 1984.....	(-)		(-)
Bills 8/9/84.....	do.....		8/9/84.....	Aug. 9, 1984.....	(-)		(-)
Bills 9/6/84.....	do.....		9/6/84.....	Sept. 6, 1984.....	(-)		(-)
Bills 10/4/84.....	do.....		10/4/84.....	Oct. 4, 1984.....	(-)		(-)
Bills 11/1/84.....	do.....		11/1/84.....	Nov. 1, 1984.....	(-)		(-)
Total United States Coast Guard General Gift Fund					(-)		(-)
United States Coast Guard Offshore Oil Pollution Compensation Fund:							
16-1/8% 1986 notes	Various dates ..		11/15/86.....	May 15-Nov. 15.....	8		8
15-7/8% 1985 notes	10/15/82.....		9/30/85.....	Mar. 31-Sept. 30.....	(-)		(-)
15-3/4% 1984 notes	4/30/82.....		5/15/84.....	May 15-Nov. 15.....	1		1
15-3/8% 1988 notes	Various dates ..		10/15/88.....	Apr. 15-Oct. 15.....	5		5
15-1/8% 1984 notes	5/17/82.....		2/29/84.....	Feb. 29-Aug. 31.....	(-)		(-)
15% 1984 notes	3/31/82.....		1/31/84.....	Jan. 31-July 31.....	(-)		(-)
14-1/2% 1989 notes	5/16/83.....		7/15/89.....	Jan. 15-July 15.....	1		1
14-3/8% 1984 notes	10/13/82.....		11/15/84.....	May 15-Nov. 15.....	1		1
14-3/8% 1989 notes	Various dates ..		4/15/89.....	Apr. 15-Oct. 15.....	1		1
14% 1987 notes	do.....		5/15/87.....	May 15-Nov. 15.....	5		5
14% 1988 notes	do.....		7/15/88.....	Jan. 15-July 15.....	4		4
13-3/4% 1987 notes	do.....		8/15/87.....	Feb. 15-Aug. 15.....	14		14
13-1/4% 1988 notes	do.....		4/15/88.....	Apr. 15-Oct. 15.....	2		2
12-5/8% 1987 notes	10/17/83.....		11/15/87.....	May 15-Nov. 15.....	1		1
Total United States Coast Guard Offshore Oil Pollution Compensation Fund.....					42		42
United States Information Agency, Contributions:							
Bills 2/2/84.....	Various dates ..		2/2/84.....	Feb. 2, 1984.....	(-)		(-)
Bills 2/9/84.....	do.....		2/9/84.....	Feb. 9, 1984.....	(-)		(-)
Bills 3/1/84.....	do.....		3/1/84.....	Mar. 1, 1984.....	(-)		(-)
Bills 3/29/84.....	do.....		3/29/84.....	Mar. 29, 1984.....	(-)		(-)
Bills 4/5/84.....	do.....		4/5/84.....	Apr. 5, 1984.....	1		1
Bills 4/19/84.....	do.....		4/19/84.....	Apr. 19, 1984.....	(-)		(-)
Bills 5/24/84.....	do.....		5/24/84.....	May 24, 1984.....	(-)		(-)
Total United States Information Agency, Contributions					1		1
United States Naval Academy General Gift Fund:							
Bills 2/23/84.....	Various dates ..		2/23/84.....	Feb. 23, 1984.....	(-)		(-)
14-3/8% 1985 notes	4/8/81.....		5/15/85.....	May 15-Nov. 15.....	(-)		(-)
13-3/4% 1986 notes	Various dates ..		5/15/86.....	do.....	(-)		(-)
13-1/4% 1984 notes	4/8/81.....		8/15/84.....	Feb. 15-Aug. 15.....	(-)		(-)
9-7/8% 1984 notes	7/1/83.....		11/30/84.....	May 31-Nov. 30.....	(-)		(-)
8-1/4% 1985 notes	9/28/79.....		8/15/85.....	Feb. 15-Aug. 15.....	(-)		(-)
8-1/4% 1988 notes	5/18/78.....		5/15/88.....	May 15-Nov. 15.....	(-)		(-)
7-5/8% 1987 notes	4/7/78.....		11/15/87.....	do.....	(-)		(-)
Total United States Naval Academy General Gift Fund					1		1
United States Naval Academy Museum Fund:							
Bills 2/23/84.....	Various dates ..		2/23/84.....	Feb. 23, 1984.....	(-)		(-)
14-1/2% 1991 notes	2/19/82.....		5/15/91.....	May 15-Nov. 15.....	(-)		(-)
12-3/8% 1988 notes	3/25/81.....		1/15/88.....	Jan. 15-July 15.....	(-)		(-)
12% 1987 notes	12/4/80.....		5/15/87.....	May 15-Nov. 15.....	(-)		(-)
10-3/4% 1990 notes	10/12/83.....		8/15/90.....	Feb. 15-Aug. 15.....	(-)		(-)
9-7/8% 1984 notes	7/1/83.....		11/30/84.....	May 31-Nov. 30.....	(-)		(-)

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a--Continued							
Nonmarketable--Continued							
Government account series--Continued							
United States Naval Academy Museum Fund--Continued							
9-1/4% 1989 notes	8/17/81		5/15/89	May 15-Nov. 15			
8-1/4% 1985 notes	9/28/79		8/15/85	Feb. 15-Aug. 15			
7-7/8% 1986 notes	11/4/76		5/15/86	May 15-Nov. 15			
7-5/8% 1987 notes	4/7/78		11/15/87	do.			
6-3/8% 1984 bonds	11/4/76		8/15/84	Feb. 15-Aug. 15			
Total United States Naval Academy Museum Fund					\$2		\$2
Veterans' Reopened Insurance Fund:							
11-7/8% 1984 certificates	Various dates: From 9/1/83	On demand	6/30/84	June 30-Dec. 31	1		1
11-3/4% 1984 certificates	From 8/1/83	do.	do.	do.	1		1
11-5/8% 1984 certificates	From 11/1/83	do.	do.	do.			
11-1/2% 1984 certificates	From 12/1/83	do.	do.	do.	24		24
11-3/8% 1984 certificates	From 10/5/83	do.	do.	do.			
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	4		4
13-1/4% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	48		48
13% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	44		44
10-3/4% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	53		53
9-3/4% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	50		50
8-3/4% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	56		56
8-1/4% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	55		55
7-5/8% 1984 to 1989 bonds	6/30/74	do.	6/30/84 to 89	do.	45		45
7-1/2% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	54	\$2	52
7-3/8% 1985 to 1990 bonds	6/30/75	do.	6/30/85 to 90	do.	44		44
7-1/8% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	51		51
Total Veterans' Reopened Insurance Fund					531	2	529
Veterans' Special Life Insurance Fund, Trust Revolving Fund:							
11% 1984 certificates	Various dates: From 11/1/83	On demand	6/30/84	June 30-Dec. 31	35		35
10-7/8% 1984 certificates	From 7/1/83	do.	do.	do.	5		5
10-7/8% 1984 to 1998 bonds	6/30/83	do.	6/30/84 to 98	do.	110		110
10-3/8% 1984 to 1997 bonds	6/30/82	do.	6/30/84 to 97	do.	93		93
9% 1984 to 1996 bonds	6/30/81	do.	6/30/84 to 96	do.	87		87
8-3/8% 1984 to 1995 bonds	6/30/80	do.	6/30/84 to 95	do.	84		84
7-1/2% 1984 to 1994 bonds	6/30/79	do.	6/30/84 to 94	do.	79		79
7-1/8% 1984 to 1993 bonds	6/30/78	do.	6/30/84 to 93	do.	87		87
7% 1984 to 1992 bonds	6/30/77	do.	6/30/84 to 92	do.	80		80
6-3/4% 1984 to 1991 bonds	6/30/76	do.	6/30/84 to 91	do.	74		74
6-3/8% 1984 to 1990 bonds	6/30/75	do.	6/30/84 to 90	do.	67	3	65
5-7/8% 1985 to 1989 bonds	6/30/74	do.	6/30/85 to 89	do.	49		49
Total Veterans' Special Life Insurance Fund, Trust Revolving Fund					851	3	849
War-Risk Insurance Revolving Fund:							
Bills 1/26/84	Various dates		1/26/84	Jan. 26, 1984	3		3
Bills 11/1/84	do.		11/1/84	Nov. 1, 1984	3		3
13-1/8% 1985 notes	do.		8/15/85	Feb. 15-Aug. 15	3		3
7-1/4% 1984 notes	10/14/80		8/15/84	do.	2		2
Total War-Risk Insurance Revolving Fund					11		11
Total Government account series					289,962	58,075	231,887
R. E. A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 2/1983	After 1 mo.	1 year from issue date	Semiannually	40	16	24
2% Treasury bonds	From 1/1972	(^e)	12 years from issue date	Jan. 1-July 1	28	28	-
Total R. E. A. series					69	44	24
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 45 days up to 1 yr., or any intervening period	At maturity	962		962
Treasury notes (Various interest rates)	do.	After 1 yr.	From 1 yr. and 1 day up to and including 10 yrs., or any intervening period	Various dates	23,910		23,910
Treasury bonds (Various interest rates)	do.	do.	From 10 yrs. and 1 day or for any longer period specified by yr., mon. and day not to exceed 40 yrs.	do.	11,861		11,861
Total State and local government series					36,733		36,733
United States individual retirement bonds:^{11 e}							
Investment yield (compounded semiannually)	First day of each month from:	(¹²)	Indeterminate		14	9	5
6.00%	1/1/75	do.	do.		20	8	11
6.00%	1/1/76	do.	do.		10	6	4
6.00%	1/1/77	do.	do.		7	4	4
6.00%	1/1/78	do.	do.		4	2	2
6.00%	1/1/79	do.	do.		3	1	2
6.50%	8/1/79	do.	do.		3	2	2
6.50%	1/1/80	do.	do.		1	1	1
8.00%	11/1/80	do.	do.		2	1	1
8.00%	1/1/81	do.	do.		2	-	1
9.00%	10/1/81	do.	do.		2	-	2
9.00%	1/82 to 4/82	do.	do.		-	-	-
Unclassified							
Total United States individual retirement bonds					69	34	35

* \$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING --Continued							
Nonmarketable--Continued							
United States retirement plan bonds: ¹¹	First day of each month from:						
Investment yield (compounded semiannually)							
3.75%	1/63 to 5/66	(13)	Indeterminate		\$25	\$19	\$6
4.15%	6/66 to 12/69	do.	do.		35	24	10
5.00%	1/1/70	do.	do.		11	7	4
5.00%	1/1/71	do.	do.		12	7	5
5.00%	1/1/72	do.	do.		14	8	6
5.00%	1/1/73	do.	do.		16	8	8
5.00%	1/1/74	do.	do.		1	1	0
6.00%	2/1/74	do.	do.		33	16	17
6.00%	1/1/75	do.	do.		27	12	15
6.00%	1/1/76	do.	do.		26	11	15
6.00%	1/1/77	do.	do.		23	9	14
6.00%	1/1/78	do.	do.		20	7	13
6.00%	1/1/79	do.	do.		12	4	8
6.50%	8/1/79	do.	do.		5	2	4
6.50%	1/1/80	do.	do.		11	3	8
8.00%	11/1/80	do.	do.		3	1	2
8.00%	1/1/81	do.	do.		8	2	7
9.00%	10/1/81	do.	do.		5	1	4
9.00%	1/82 to 4/82	do.	do.		8	1	7
Unclassified						2	-2
Total United States retirement plan bonds					293	142	151
United States savings bonds: ¹⁴							
Series and approximate yield to maturity:	First day of each month:						
E-1944 4.408% ¹⁵	1 to 12-44	After 2 mos ¹⁷	After 10 years ¹⁸		16,832	15,926	906
E-1945 4.539% ¹⁵	1 to 12-45	do.	do.		13,352	12,309	843
E-1946 4.687% ¹⁵	1 to 12-46	do.	do.		6,179	5,688	491
E-1947 4.813% ¹⁵	1 to 12-47	do.	do.		5,971	5,407	564
E-1948 4.946% ¹⁵	1 to 12-48	do.	do.		6,244	5,587	657
E-1949 5.110% ¹⁵	1 to 12-49	do.	do.		6,234	5,521	713
E-1950 5.259% ¹⁵	1 to 12-50	do.	do.		5,496	4,824	672
E-1951 5.500% ¹⁵	1 to 12-51	do.	do.		4,756	4,167	589
E-1952 5.520% ¹⁵ (Jan. to Apr. 1952)	1 to 4-52	do.	do.		1,636	1,430	206
E-1952 5.586% ¹⁵ (May to Dec. 1952)	5 to 12-52	do.	After 9 yrs. 8 mos ¹⁸		3,366	2,925	441
E-1953 5.467% ¹⁵	1 to 12-53	do.	do.		5,782	4,968	814
E-1954 5.505% ¹⁵	1 to 12-54	do.	do.		5,947	5,057	890
E-1955 5.593% ¹⁵	1 to 12-55	do.	do.		6,232	5,263	970
E-1956 5.718% ¹⁵	1 to 12-56	do.	do.		6,050	5,080	970
E-1957 5.780% ¹⁵ (Jan. 1957)	1-57	do.	do.		510	424	86
E-1957 5.890% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57	do.	After 8 yrs. 11 mos ¹⁸		5,224	4,360	864
E-1958 6.000% ¹⁵	1 to 12-58	do.	do.		5,673	4,663	1,010
E-1959 6.085% ¹⁵ (Jan. to May 1959)	1 to 5-59	do.	do.		2,292	1,875	417
E-1959 6.103% ¹⁵ (June to Dec. 1959)	6 to 12-59	do.	After 7 yrs. 9 mos ¹⁸		3,053	2,498	555
E-1960 6.190% ¹⁵	1 to 12-60	do.	do.		5,440	4,375	1,065
E-1961 6.306% ¹⁵	1 to 12-61	do.	do.		5,609	4,433	1,176
E-1962 6.420% ¹⁵	1 to 12-62	do.	do.		5,484	4,281	1,204
E-1963 6.523% ¹⁵	1 to 12-63	do.	do.		6,277	4,774	1,502
E-1964 6.616% ¹⁵	1 to 12-64	do.	do.		6,093	4,681	1,412
E-1965 6.435% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65	do.	do.		5,392	4,157	1,235
E-1965 6.510% ¹⁵ (Dec. 1965)	12-65	do.	After 7 years ¹⁸		569	431	138
E-1966 6.544% ¹⁵	1 to 12-66	do.	do.		6,518	4,957	1,561
E-1967 6.684% ¹⁵	1 to 12-67	do.	do.		6,468	4,933	1,535
E-1968 6.787% ¹⁵ (Jan. to May 1968)	1 to 5-68	do.	do.		2,639	1,998	641
E-1968 6.884% ¹⁵ (June to Dec. 1968)	6 to 12-68	do.	do.		3,527	2,715	812
E-1969 6.959% ¹⁵ (Jan. to May 1969)	1 to 5-69	do.	do.		2,503	1,891	613
E-1969 7.048% ¹⁵ (June to Dec. 1969)	6 to 12-69	do.	After 5 yrs. 10 mos ¹⁸		3,359	2,557	802
E-1970 7.122% ¹⁵ (Jan. to May 1970)	1 to 5-70	do.	do.		2,568	1,904	665
E-1970 7.196% ¹⁵ (June to Dec. 1970)	6 to 12-70	do.	do.		3,699	2,768	931
E-1971 7.304% ¹⁵	1 to 12-71	do.	do.		7,392	5,352	2,039
E-1972 7.453% ¹⁵	1 to 12-72	do.	do.		8,323	5,858	2,465
E-1973 7.610% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73	do.	do.		7,560	5,303	2,257
E-1973 7.680% ¹⁵ (Dec. 1973)	12-73	do.	After 5 years ¹⁸		691	484	206
E-1974 7.748% ¹⁵	1 to 12-74	do.	do.		8,440	5,803	2,637
E-1975 7.925% ¹⁵	1 to 12-75	do.	do.		8,713	5,828	2,886
E-1976 8.102% ¹⁵	1 to 12-76	do.	do.		9,200	5,982	3,218
E-1977 8.156% ¹⁵	1 to 12-77	do.	do.		9,538	6,075	3,463
E-1978 7.819% ¹⁵	1 to 12-78	do.	do.		9,195	5,756	3,439
E-1979 7.995% ¹⁵ (Jan. to May 1979)	1 to 5-79	do.	do.		3,243	2,049	1,194
E-1979 8.129% ¹⁵ (June to Dec. 1979)	6 to 12-79	do.	do.		4,117	2,628	1,485
E-1980 8.238% ¹⁵	1 to 6-80	do.	do.		1,088	790	298
Total Series E					254,476	200,936	53,540
Series EE							
EE-1980 8.831% ¹⁵ (Jan. to Oct. 1980)	1 to 10-80	After 6 mos ²⁰	After 11 years		2,617	1,298	1,319
EE-1980 8.940% ¹⁵ (Nov. to Dec. 1980)	11 to 12-80	do.	After 9 years		668	326	342
EE-1981 8.940% ¹⁵ (Jan. to Apr. 1981)	1 to 4-81	do.	After 8 years		1,201	563	638
EE-1981 9.000% ¹⁵ (May to Dec. 1981)	5 to 12-81	do.	do.		2,351	1,019	1,332
EE-1982 9.000% ¹⁵ (Jan. to Oct. 1982)	1 to 10-82	do.	do.		2,752	920	1,832
EE-1982 7.500% ¹⁵ (Nov. to Dec. 1982)	11 to 12-82	do.	After 10 years		652	147	505
EE-1983 7.500% ¹⁵	1 to 11-83	do.	do.		3,372	233	3,139
EE-Unclassified					409	19,440	-32
Total Series EE					14,020	4,945	9,075
Series H							
H-1952 4.110% ¹⁵	6 to 12-52	After 6 mos ²⁰	After 9 yrs. 8 mos ²¹	Semiannually	191	190	1
H-1953 4.213% ¹⁵	1 to 12-53	do.	do.		471	467	4
H-1954 4.322% ¹⁵	1 to 12-54	do.	do.		878	829	49
H-1955 4.440% ¹⁵	1 to 12-55	do.	do.		1,173	1,085	88
H-1956 4.588% ¹⁵	1 to 12-56	do.	do.		893	814	79
H-1957 4.680% ¹⁵ (Jan. 1957)	1-57	do.	do.		65	58	7
H-1957 4.879% ¹⁵ (Feb. to Dec. 1957)	2 to 12-57	do.	After 10 years ²¹		568	508	60
H-1958 5.013% ¹⁵	1 to 12-58	do.	do.		890	806	84
H-1959 5.113% ¹⁵ (Jan. to May 1959)	1 to 5-59	do.	do.		356	317	39
H-1959 5.203% ¹⁵ (June to Dec. 1959)	6 to 12-59	do.	do.		362	317	46

*\$500 thousand or less.

For footnotes, see page 20.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, DECEMBER 31, 1983--Continued

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Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING ² --Continued							
Nonmarketable--Continued							
United States savings bonds ²⁴ ²⁵ --Continued							
Series and approximate yield to maturity:							
H-1960 5.271% ¹⁵	1 to 12-60.....	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually.....	1,007	864	143
H-1961 5.384% ¹⁵	1 to 12-61.....	do.....	do.....	do.....	1,042	878	164
H-1962 5.486% ¹⁵	1 to 12-62.....	do.....	do.....	do.....	857	705	152
H-1963 5.486% ¹⁵	1 to 12-63.....	do.....	do.....	do.....	773	625	148
H-1964 5.571% ¹⁵	1 to 12-64.....	do.....	do.....	do.....	672	527	145
H-1965 5.437% ¹⁵ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	413	127
H-1965 5.680% ¹⁵ (Dec. 1965)	12-65.....	do.....	do.....	do.....	46	34	12
H-1966 5.743% ¹⁵	1 to 12-66.....	do.....	do.....	do.....	635	475	160
H-1967 5.932% ¹⁵	1 to 12-67.....	do.....	do.....	do.....	526	382	144
H-1968 6.067% ¹⁵ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	199	141	58
H-1968 6.182% ¹⁵ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	232	163	69
H-1969 6.295% ¹⁵ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	do.....	165	112	53
H-1969 6.499% ¹⁵ (June to Dec. 1969)	6 to 12-69.....	do.....	do.....	do.....	193	125	68
H-1970 6.577% ¹⁵ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	do.....	176	112	64
H-1970 6.676% ¹⁵ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	do.....	213	127	86
H-1971 6.790% ¹⁵	1 to 12-71.....	do.....	do.....	do.....	514	298	216
H-1972 6.890% ¹⁵	1 to 12-72.....	do.....	do.....	do.....	650	351	299
H-1973 6.772% ¹⁵ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	do.....	572	291	281
H-1973 6.900% ¹⁵ (Dec. 1973)	12-73.....	do.....	do.....	do.....	39	19	20
H-1974 6.920% ¹⁵	1 to 12-74.....	do.....	do.....	do.....	627	293	333
H-1975 6.906% ¹⁵	1 to 12-75.....	do.....	do.....	do.....	639	286	353
H-1976 7.143% ¹⁵	1 to 12-76.....	do.....	do.....	do.....	643	274	369
H-1977 7.400% ¹⁵	1 to 12-77.....	do.....	do.....	do.....	613	244	369
H-1978 7.678% ¹⁵	1 to 12-78.....	do.....	do.....	do.....	579	202	377
H-1979 7.882% ¹⁵ (Jan. to May 1979)	1 to 5-79.....	do.....	do.....	do.....	260	74	186
H-1979 8.051% ¹⁵ (June to Dec. 1979)	6 to 12-79.....	do.....	do.....	do.....	298	74	224
Total Series H.....					18,554	13,479	5,075
First day of each month:							
HH-1980 8.223% ¹⁵ (Jan. to Oct. 1980)	1 to 10-80.....	After 6 mos ²⁰	After 10 yrs. ²¹	Semiannually.....	596	90	506
HH-1980 8.430% ¹⁵ (Nov. to Dec. 1980)	11 to 12-80.....	do.....	do.....	do.....	97	12	86
HH-1981 8.430% ¹⁵ (Jan. to Apr. 1981)	1 to 4-81.....	do.....	do.....	do.....	290	27	263
HH-1981 8.500% ¹⁵ (May to Dec. 1981)	5 to 12-81.....	do.....	do.....	do.....	542	39	503
HH-1982 8.500% ¹⁵ (Jan. to Oct. 1982)	1 to 10-82.....	do.....	do.....	do.....	692	26	666
HH-1982 7.500% ¹⁵ (Nov. to Dec. 1982)	11 to 12-82.....	do.....	do.....	do.....	109	3	107
HH-1983 7.500% ¹⁵	1 to 11-83.....	do.....	do.....	do.....	639	5	633
HH-Unclassified.....					57	²² 42	15
Total Series HH.....					3,022	245	2,777
Total United States savings bonds.....					290,071	219,605	70,466
United States savings notes: ¹⁴ ²⁵							
Series and yield to maturity:							
1967 7.040% ¹⁵	5 to 12-67.....	After 1 yr. ²³	After 4-1/2 yrs. ²⁴		157	127	30
1968 6.981% ¹⁵ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		141	113	28
1968 6.801% ¹⁵ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		266	209	57
1969 6.885% ¹⁵	1 to 12-69.....	do.....	do.....		522	406	116
1970 6.962% ¹⁵	1 to 6-70.....	do.....	do.....		153	117	36
Unclassified.....						¹⁶	
Total United States savings notes.....					1,240	973	267
Total nonmarketable.....					629,005	278,990	350,015
Total interest-bearing debt.....					1,695,142	294,236	1,400,906
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds).....							
2-1/2% Postal Savings bonds.....							²² 1
First Liberty bonds, at various interest rates.....							²⁵ 1
Other Liberty bonds and Victory notes, at various interest rates.....							²⁵ 4
Treasury bonds, at various interest rates.....							13
Treasury bonds, Investment series.....							(-)
Adjusted Service bonds of 1945.....							(-)
Treasury notes, at various interest rates.....							318,299
Treasury certificates of indebtedness, at various interest rates.....							(-)
Treasury bills.....							3
Federal Financing bank bills.....							²⁵ (-)
Treasury savings certificates.....							²⁵ (-)
Treasury tax and savings notes.....							(-)
United States savings bonds.....							752
Armed Forces leave bonds.....							2
Government account series.....							²⁵ 28
Total matured debt.....							9,104
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ²⁶ ²⁷							43
United States savings stamps.....							46
Excess profits tax refund bonds ²⁸ ²⁹							1
United States notes ³⁰							²⁵ 323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ³¹							²⁵ 67
Old demand notes and fractional currency.....							²⁵ 2
Old series currency (Act of June 30, 1961) ³²							²⁵ 4
Silver certificates (Act of June 24, 1967) ³³							²⁵ 203
Thrift and Treasury savings stamps.....							²⁵ 4
Total other debt.....							692
Total non-interest-bearing debt.....							9,796
Total public debt outstanding.....							1,410,702

*\$500 thousand or less.

For footnotes, see page 20.

¹ Prior to the issue of April 21, 1983, bills were sold by competitive bidding on a discount basis. Effective with the regular weekly issue dated April 21, 1983 and thereafter competitive bidding is on a bank discount yield basis. The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

² For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³ Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴ Arranged according to earliest call dates.

⁵ Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶ Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷ Redeemable at any time prior to maturity on 3 months' notice.

⁸ Redeemable at any time on 2 days' notice.

⁹ Redeemable prior to maturity on 3 months' notice with interest penalties.

¹⁰ Redeemable prior to maturity.

¹¹ Issued at par. Semiannual interest is added to principal.

¹² The bonds are redeemable without interest during the first twelve months after issue date. Thereafter, bonds presented for payment prior to age 59-1/2 years carry a penalty except in case of death or disability or upon "roll-over" to other authorized investments.

¹³ Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

¹⁴ Amounts issued, retired, and outstanding for Series E and EE savings bonds and savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H and HH bonds are stated at face value.

¹⁵ Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held from original issue date to maturity or to end of applicable extension period, computed on basis of bonds outstanding October 31, 1982.

¹⁶ The face value of United States savings bonds of Series E of any yearly series maturing from month to month which are not currently presented for retirement will continue to be reflected as interest-bearing debt until all the bonds of the series have matured. Thereafter, the total amount outstanding is reflected as matured debt on which interest has ceased.

¹⁷ Redeemable after 2 months from issue date at option of owner.

¹⁸ Bonds dated May 1, 1941, through Nov. 1, 1965, may accrue interest for additional 30 years: bonds dated on and after Dec. 1, 1965, may be held and will accrue interest for additional 20 years.

¹⁹ Unclassified redemptions of Series A-E savings bonds and savings notes are included in unclassified redemptions of Series EE bonds.

²⁰ Redeemable after 6 months from issue date at option of owner.

²¹ Bonds dated June 1, 1952, through Dec. 1, 1979, may be held and will earn interest for additional 20 years.

²² Unclassified redemptions of Series F-K savings bonds are included in unclassified redemptions of Series HH bonds.

²³ Redeemable after 1 year from issue date at option of owner.

²⁴ Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 20 years.

²⁵ Not subject to statutory debt limitation.

²⁶ Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

²⁷ Excludes \$25 million United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. §119, to have been destroyed or irretrievably lost.

²⁸ Excludes \$29 million National Bank notes issued prior to July 1, 1929, and \$2 million Federal Reserve Bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. §119, to have been destroyed or irretrievably lost.

²⁹ Excludes \$1 million Treasury notes of 1890, \$24 million gold certificates issued prior to January 30, 1934, \$30 million silver certificates issued prior to July 1, 1929, and \$34 million Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. §119, to have been destroyed or irretrievably lost.

³⁰ Excludes \$200 million silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

³¹ Includes \$2,701 million of 10-1/2% Treasury Notes Series H-1983 and \$5,427 million of 13% Treasury Notes Series Y-1983 which matured on Saturday December 31, 1983.

³² 10-1/2% Notes Series 1983 and 13% Notes Series 1983 Government accounts series which matured on Saturday December 31, 1983.

GENERAL:

The outstanding balances in this statement are based upon daily cash activity reports from Federal Reserve Banks and Bureau Offices and are subject to audit and subsequent adjustments.

AUTHORIZING ACTS

⁴ All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended, or by Chapter 31 of Title 31, U.S.C.

⁵ Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁶ Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁷ Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁸ Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁹ Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended September 30, 1980.

¹⁰ These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest Payable	Rate of Interest	Amount
Unmatured Debt:					
Federal Housing Administration: (Act of June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates ..	Jan. 1, July 1	Various	3
General Insurance Fund:					
Debentures, Series MM	do.	do.	do.	do.	169
Housing Insurance:					
Debentures, Series BB	do.	do.	do.	do.	4
National Defense Housing Insurance:					
Debentures, Series GG	do.	do.	do.	do.	
Section 221, Housing Insurance:					
Debentures, Series DD	do.	do.	do.	do.	
Servicemen's Mortgage Insurance:					
Debentures, Series EE	do.	do.	do.	do.	2
Title I Housing Insurance:					
Debentures, Series R	do.	do.	do.	2-3 4 ⁰⁰ / ₁₀₀	
Debentures, Series T	do.	do.	do.	3 ⁰⁰ / ₁₀₀	
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN	do.	do.	do.	Various	10
Special Risk Insurance Fund:					
Debentures, Series PP	do.	do.	do.	5-1 1/2%	
Total unmatured debt.....					189
Matured Debt (Funds for payment on deposit with the United States Treasury):					
District of Columbia Armory Board:					
Interest.....					
Federal Farm Mortgage Corporation:					
Principal					
Interest.....					
Federal Housing Administration:					
Principal					1
Interest.....					
Home Owners' Loan Corporation:					
Principal					
Interest.....					
Total matured debt.....					1
Total					190

*\$500 thousand or less.

¹All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or days on 3 months notice.

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